

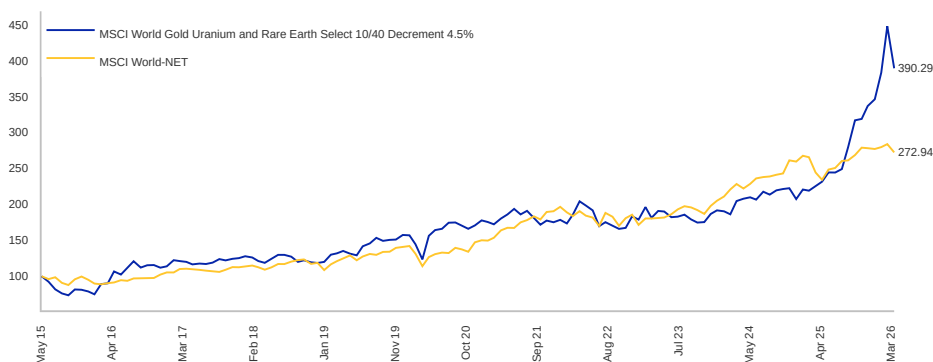
# MSCI World Gold Uranium and Rare Earth Select 10/40 Decrement 4.5% Index

The MSCI World Gold Uranium and Rare Earth Select 10/40 Decrement 4.5% Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 4.5% is applied on the Parent Index (MSCI World Gold Uranium and Rare Earth Select 10/40 Index) levels on a daily basis.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## Cumulative index performance

EUR RETURNS May 2015 - Mar 2026



## Annual Performance (%)

Year	MSCI World Gold Uranium and Rare Earth Select 10/40 Decrement 4.5%	MSCI World-NET
2025	67.08	6.77
2024	8.18	26.60
2023	7.18	19.60
2022	0.22	-12.78
2021	0.41	31.07
2020	12.90	6.33
2019	31.27	30.02
2018	-6.15	-4.11
2017	12.33	7.51
2016	44.43	10.73

## Index Performance

EUR RETURNS (%) (Mar 31, 2026)

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since May 29, 2015
MSCI World Gold Uranium and Rare Earth Select 10/40 Decrement 4.5%	-13.07	12.45	72.64	12.45	26.85	16.66	15.77	13.38
MSCI World-NET	-4.05	-1.71	11.47	-1.71	14.51	10.71	11.68	9.70

## Index Risk and Return Characteristics

EUR RETURNS (%) (Mar 31, 2026)

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since May 29, 2015
MSCI World Gold Uranium and Rare Earth Select 10/40 Decrement 4.5%	19.84	19.77	19.97	21.04
MSCI World-NET	10.94	12.99	13.28	13.72

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

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