

### 3. Details

Please refer to the following table for details:

Index name	Currency	Dividend reinvestment	Current ISIN	New ISIN	Eurex code Fut	Eurex code Opt
MSCI Europe ESG Enhanced Focus	EUR	NTR	XC000A2QR3M1	GB00BNZFTS14	FMFO	
MSCI Japan ESG Enhanced Focus	USD	NTR	XC000A3CM718	GB00BNZFFV522	FMFJ	
MSCI USA ESG Enhanced Focus	USD	NTR	XC000A2QN4L5	GB00BNZFFVW97	FMFU	
MSCI World ESG Enhanced Focus	USD	NTR	XC000A2QKRN8	GB00BNZFFVZ29	FMFW	
MSCI Emerging Markets ESG Enhanced Focus	USD	NTR	XC000A3CPCN7	GB00BNZFFTM51	FMFE	
MSCI EAFE ESG Screened	USD	NTR	XC000A26RR93	GB00BP68BW13	FMSF	
MSCI Japan ESG Screened	USD	NTR	XC000A26RSA4	GB00BP68BX20	FMSJ	
MSCI USA ESG Screened	USD	NTR	XC000A26RHZ4	GB00BP68BS76	FMSU	
MSCI World ESG Screened	USD	NTR	XC000A26RR77	GB00BP68BT83	FMSW	
MSCI EM ESG Screened	USD	NTR	XC000A26RR85	GB00BP68BV06	FMSM	
MSCI USA Equal Weighted	USD	NTR	XC000A164H09	GB00BP5FV561	FMUE	
MSCI USA Momentum	USD	NTR	XC000A164H17	GB00BP5FV454	FMUM	
MSCI USA Quality	USD	NTR	XC000A164H25	GB00BP5FV348	FMUQ	
MSCI USA Value Weighted	USD	NTR	XC000A164H33	GB00BMY0GB28	FMUV	
MSCI Hong Kong Listed Large Cap	USD	Price	XC000A3CPCQ0	GB00BNZFFV415	FMHS	OMHS
MSCI China Hong Kong Listed Large Cap	USD	Price	XC000A3CPCD8	GB00BNZFFJ23	FMHC	OMHC
MSCI World Midcap	USD	NTR	XC000A13REC8	GB00BP5FTT66	FMWM	
MSCI Europe Commun. Serv.	EUR	NTR	XC000A3CN641	GB00BNZFFTN68	FMUC	
MSCI Europe Cons. Discret.	EUR	NTR	XC000A3CN658	GB00BNZFFTP82	FMUD	
MSCI Europe Cons. Staples	EUR	NTR	CH0431461950	GB00BNZFFTQ99	FMUP	
MSCI Europe Energy	EUR	NTR	CH0431461976	GB00BNZFFTR07	FMUR	

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MSCI Europe Financials	EUR	NTR	XC000A2L0JJ9	GB00BNZFTW59	FMUF	
MSCI Europe Health Care	EUR	NTR	XC000A26RVZ5	GB00BNZFTX66	FMUH	
MSCI Europe Industrials	EUR	NTR	XC000A3CN666	GB00BNZFTY73	FMUI	
MSCI Europe IT	EUR	NTR	XC000A2L0JK7	GB00BNZFTZ80	FMUL	
MSCI Europe Materials	EUR	NTR	XC000A2L0JL5	GB00BNZFV076	FMUT	
MSCI Europe Real Estate	EUR	NTR	XC000A3CN674	GB00BNZFV183	FMUW	
MSCI Europe Utilities	EUR	NTR	CH0431762001	GB00BNZFV290	FMUU	
MSCI World Communic. Serv.	USD	NTR	XC000A2RPKQ3	GB00BP689Y96	FMWC	
MSCI World Cons. Discret.	USD	NTR	XC000A1MLFQ5	GB00BP689Z04	FMWD	
MSCI World Cons. Staples	USD	NTR	XC000A1MLFR3	GB00BP68B654	FMWS	
MSCI World Energy	USD	NTR	XC000A1MLFS1	GB00BP68B548	FMWR	
MSCI World Financials	USD	NTR	XC000A1MLFT9	GB00BP68B092	FMWF	
MSCI World Health Care	USD	NTR	XC000A1MLFU7	GB00BP68B100	FMWH	
MSCI World Industrials	USD	NTR	XC000A1MLFV5	GB00BP68B217	FMWI	
MSCI World IT	USD	NTR	XC000A1MLFW3	GB00BP68B324	FMWL	
MSCI World Materials	USD	NTR	XC000A1MLFX1	GB00BP68B761	FMWT	
MSCI World Real Estate	USD	NTR	XC000A2RPKR1	GB00BP68B878	FMWW	
MSCI World Utilities	USD	NTR	XC000A1MLFY9	GB00BP68B431	FMWQ	
MSCI EM Communic. Serv.	USD	NTR	XC000A2RPK00	GB00BP68BB00	FMMC	
MSCI EM Cons. Discret.	USD	NTR	XC000A2RPKV3	GB00BP68BC17	FMMD	
MSCI EM Cons. Staples	USD	NTR	XC000A2RPKW1	GB00BP68BL08	FMMS	
MSCI EM Energy	USD	NTR	XC000A2RPKS9	GB00BP68BK90	FMMR	
MSCI EM Financials	USD	NTR	XC000A2RPKY7	GB00BP68BD24	FMMF	
MSCI EM Health Care	USD	NTR	XC000A2RPKX9	GB00BP68BF48	FMMH	
MSCI EM Industrials	USD	NTR	XC000A2RPKU5	GB00BP68BG54	FMMI	
MSCI EM IT	USD	NTR	XC000A2RPKZ4	GB00BP68BH61	FMML	
MSCI EM Materials	USD	NTR	XC000A2RPKT7	GB00BP68BM15	FMMT	

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MSCI EM Real Estate	USD	NTR	XC000A2RPM99	GB00BP68BN22	FMMW	
MSCI EM Utilities	USD	NTR	XC000A2RPM81	GB00BP68BJ85	FMMQ	
MSCI North America SMID	USD	NTR	XC000A2GG853	GB00BP68C629	FMNS	
MSCI Europe Small Cap	EUR	NTR	XC000A2DB8F7	GB00BP68C173	FMES	
MSCI World Small Cap	USD	NTR	XC000A2RPPS8	GB00BP68CC81	FMSC	
MSCI Australia	USD	NTR	XC000A13REN5	GB00BP5FTH45	FMAU	
MSCI Belgium	EUR	NTR	XC000A2GG820	GB00BP68BZ44	FMBE	
MSCI Canada	USD	GTR	XC000A2BNK00	GB00BP5FV785	FMGC	
MSCI Denmark	USD	NTR	XC000A2GG804	GB00BP68C066	FMDM	
MSCI EAFE	USD	Price	CH0001693651	GB00BP689R20	FMFP	OMFP
MSCI EAFE	USD	NTR	XC000A2DB810	GB00BP689S37	FMFA	OMFA
MSCI EMU	EUR	NTR	XC000A1EYG43	GB00BP5FTX03	FMMU	
MSCI Europe	EUR	NTR	CH0001695888	GB00BP5FS112	FMEU	OMEU
MSCI Europe	EUR	Price	XC000A1YD5D2	GB00BP5FTB82	FMEP	OMEP
MSCI Europe	USD	NTR	XC000A1EZFK5	GB00BP5FTV88	FMED	
MSCI Europe ex Switzerland	EUR	NTR	XC000A164HX3	GB00BP5FTW95	FMXS	
MSCI Europe ex UK	EUR	NTR	XC000A2RPNB9	GB00BP68BP46	FMXG	
MSCI Finland	EUR	NTR	XC000A2GG812	GB00BP68C280	FMFI	
MSCI France	EUR	NTR	XC000A2BNK26	GB00BP689387	FMFR	
MSCI Hong Kong	USD	NTR	XC000A13REM7	GB00BP5FTJ68	FMHK	
MSCI Israel	USD	NTR	XC000A2DBS46	GB00BMZ3RH31	FMIS	
MSCI Italy	EUR	NTR	XC000A160L72	GB00BP689X89	FMIT	
MSCI Japan	USD	NTR	XC000A0V8QQ2	GB00BP5FSP53	FMJP	OMJP
MSCI Japan	JPY	NTR	XC000A2BNLM9	GB00BP689V65	FMJY	
MSCI Kokusai	USD	NTR	XC000A13RED6	GB00BP5FTM97	FMKN	
MSCI Netherlands	EUR	NTR	XC000A2L0HT2	GB00BP68C512	FMNL	
MSCI New Zealand	USD	NTR	XC000A13REP0	GB00BP5FTN05	FMNZ	

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MSCI North America	USD	GTR	XC000A2BNK18	GB00BP689494	FMGA	
MSCI North America	USD	NTR	XC000A1EZFA6	GB00BP689502	FMNA	
MSCI Norway	USD	NTR	XC000A2GG838	GB00BP68C736	FMNW	
MSCI Pacific	USD	NTR	XC000A1HTZ85	GB00BP5FTZ27	FMPA	
MSCI Pacific ex Japan	USD	NTR	XC000A1KP0V7	GB00BP5FTP29	FMPX	
MSCI Singapore	USD	NTR	XC000A2BNK42	GB00BP689M74	FMSI	
MSCI Spain	EUR	NTR	XC000A160L80	GB00BP68C843	FMSP	
MSCI Sweden	USD	NTR	XC000A2GG8Z7	GB00BP68C959	FMSD	
MSCI Switzerland	USD	NTR	XC000A2GG861	GB00BP68CB74	FMSZ	
MSCI UK	GBP	NTR	XC000A13REJ3	GB00BP5FTS59	FMUK	
MSCI UK	USD	NTR	XC000A2BNK59	GB00BP689619	FMDK	
MSCI USA	USD	NTR	XC000A13REK1	GB00BMY0G907	FMUS	
MSCI USA	USD	GTR	XC000A1EZLH9	GB00BP689726	FMGS	
MSCI World	USD	NTR	XC000A0YK5C6	GB00BMY0G899	FMWO	OMWO
MSCI World	USD	Price	XC000A0V7491	GB00BJDQQQ59	FMWP	OMWP
MSCI World	EUR	NTR	XC000A1MXAF4	GB00BP5FTC99	FMWN	OMWN
MSCI World	GBP	NTR	XC000A2RPNC7	GB00BP68B985	FMWB	OMWB
MSCI World ex Australia	USD	NTR	XC000A3CN7F5	GB00BNZFW041	FMXA	
MSCI AC ASEAN	USD	NTR	XC000A2DB6V8	GB00BP689940	FMSE	
MSCI AC Asia	USD	NTR	XC000A2DB6T2	GB00BP689B69	FMAA	
MSCI AC Asia ex Japan	USD	NTR	XC000A1EZE93	GB00BP689C76	FMXJ	
MSCI AC Asia Pacific	USD	NTR	XC000A164HZ8	GB00BP5FTY10	FMAP	
MSCI AC Asia Pacific ex Japan	USD	NTR	XC000A1DKMM1	GB00BP5FSH79	FMAS	OMAS
MSCI ACWI	USD	NTR	XC000A13REQ8	GB00BP5FTG38	FMAC	OMAC
MSCI ACWI	EUR	NTR	XC000A1DKM67	GB00BP5FV678	FMAE	
MSCI ACWI	USD	Price	XC000A1PH4F7	GB00BP68BY37	FMAW	OMAW
MSCI ACWI ex USA	USD	NTR	XC000A164HY1	GB00BP5FV231	FMXU	

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MSCI Chile	USD	NTR	XC000A1XQ6A2	GB00BP5FSR77	FMCL	
MSCI China Free	USD	NTR	XC000A1XQ6B0	GB00BP5FSS84	FMCN	OMCN
MSCI Colombia	USD	NTR	XC000A1XQ6C8	GB00BP5FST91	FMCO	
MSCI Czech Rep	USD	NTR	XC000A1XQ6D6	GB00BP5FSV14	FMCZ	
MSCI Egypt	USD	NTR	XC000A1XQ6E4	GB00BP5FSW21	FMEY	
MSCI EM Asia ex China	USD	NTR	CH0399660106	GB00BNZFTL45	FMXC	
MSCI Emerging Markets	USD	NTR	XC000A1XQ560	GB00BP5FSK09	FMEM	OMEM
MSCI Emerging Markets	USD	Price	XC000A1YD160	GB00BP5FTD07	FMEF	OMEF
MSCI Emerging Markets	EUR	NTR	XC000A1EZMC8	GB00BP5FTF21	FMEN	OMEN
MSCI Emerging Markets Asia	USD	NTR	XC000A1XQ578	GB00BP5FSL16	FMEA	OMEA
MSCI Emerging Markets Asia ex Korea	USD	NTR	XC000A2G9395	GB00BP689T44	FMXK	
MSCI Emerging Markets EMEA	USD	NTR	XC000A1XQ586	GB00BP5FSM23	FMEE	OMEE
MSCI Emerging Markets EMEA ex Turkey	USD	NTR	XC000A2DB8Y8	GB00BP689D83	FMXT	
MSCI Emerging Markets LatAm ex Brazil	USD	NTR	XC000A2DB8Z5	GB00BP689G15	FMXB	
MSCI Emerging Markets Latin Am.	USD	NTR	XC000A1XQ594	GB00BP5FSN30	FMEL	OMEL
MSCI GCC Countries	USD	NTR	XC000A2GG846	GB00BP68C397	FMCG	
MSCI Hungary	USD	NTR	XC000A1XQ6F1	GB00BP5FSX38	FMHU	
MSCI India	USD	NTR	XC000A1XQ6G9	GB00BP5FSY45	FMIN	
MSCI Indonesia	USD	NTR	XC000A13REL9	GB00BP5FTK73	FMID	
MSCI Kuwait	USD	NTR	XC000A2GG8Y0	GB00BP68C405	FMKW	
MSCI Malaysia	USD	NTR	XC000A1EZNS2	GB00BP5FSZ51	FMMY	
MSCI Mexico	USD	NTR	XC000A1XQ6H7	GB00BP5FT078	FMMX	
MSCI Peru	USD	NTR	XC000A1XQ6K1	GB00BP5FT292	FMPE	
MSCI Philippines	USD	NTR	XC000A1XQ6L9	GB00BP5FT300	FMPH	
MSCI Poland	USD	NTR	XC000A1XQ6M7	GB00BP5FT417	FMPL	

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MSCI Qatar	USD	NTR	XC000A13REF1	GB00BP5FTQ36	FMQA	
MSCI Saudi Arabia	USD	NTR	CH0414855228	GB00BP68BQ52	FMSA	OMSA
MSCI South Africa	USD	NTR	XC000A1XQ6N5	GB00BP5FT631	FMZA	
MSCI Taiwan	USD	NTR	XC000A2DB802	GB00BP689N81	FMTW	
MSCI Thailand	USD	NTR	XC000A1XQ6P0	GB00BP5FT748	FMTH	
MSCI UAE	USD	NTR	XC000A13REG9	GB00BP5FTR43	FMUA	
MSCI EMU Growth	EUR	NTR	XC000A2DB8V4	GB00BP689J46	FMIG	
MSCI EMU Value	EUR	NTR	XC000A2DB8U6	GB00BP689K50	FMIV	
MSCI Europe Growth	EUR	NTR	XC000A1YEPY8	GB00BP5FT854	FMEG	OMEG
MSCI Europe Value	EUR	NTR	XC000A1EZDQ6	GB00BP5FT961	FMEV	OMEV
MSCI USA Growth	USD	GTR	XC000A3CN7D0	GB00BNZFX05	FMAG	
MSCI USA Value	USD	GTR	XC000A3CN7E8	GB00BNZFY12	FMAV	
MSCI World Growth	USD	NTR	XC000A2DB8X0	GB00BP689P06	FMOG	
MSCI World Value	USD	NTR	XC000A2DB8W2	GB00BP689Q13	FMOV	
MSCI Emerging Markets Growth	USD	NTR	XC000A2DB8T8	GB00BP689F08	FMMG	
MSCI Emerging Markets Value	USD	NTR	XC000A2DB8S0	GB00BP689H22	FMMV	
MSCI China Tech 100	USD	NTR	XC000A3CPCM9	GB00BNZFTK38	FMCT	