

Zug, September 23rd, 2024

Correction of Closing Values for Various Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly on September 20th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
20.09.2024	STOXX Global Broad Infrastructure	STXGBIR	CH0218829882	Net Return	EUR	STXGBIR INDEX	.STXGBIR	301.72
20.09.2024	STOXX Global Broad Infrastructure	STXGBIGV	CH0218830161	Gross Return	USD	STXGBIGV INDEX	.STXGBIGV	284.72
20.09.2024	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	11143.84
20.09.2024	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	7102.86
20.09.2024	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	11361.17
20.09.2024	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	8228.96
20.09.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGR	CH1213348191	Gross Return	EUR	-	.SWEXISGR	1202.02
20.09.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSV	CH1213348217	Net Return	USD	SWEXGSV INDEX	.SWEXGSV	1447.73
20.09.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSP	CH1213348266	Price	EUR	-	.SWEXGSP	831.84
20.09.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGV	CH1213348282	Gross Return	USD	-	.SWEXKSGV	2050.48
20.09.2024	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	7322.76
20.09.2024	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	7619.62
20.09.2024	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	11067.70
20.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	3061.16
20.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAL	CH1169662603	Price	USD	-	.SWEXKAL	1487.18
20.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	3007.50
20.09.2024	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	5266.68
20.09.2024	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	8523.46
20.09.2024	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	10216.22
20.09.2024	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	11360.80
20.09.2024	iSTOXX Global Sustainable Pool	IXSPOOLZ	CH1213357317	Gross Return	USD	-	.IXSPOOLZ	1908.21
20.09.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLR	CH1213357333	Net Return	EUR	-	.IXSEPOLR	2060.95
20.09.2024	STOXX Global Broad Infrastructure	STXGBIGR	CH0218829908	Gross Return	EUR	STXGBIGR INDEX	.STXGBIGR	340.00
20.09.2024	STOXX Global Broad Infrastructure	STXGBIL	CH0218829932	Price	USD	STXGBIL INDEX	.STXGBIL	156.01
20.09.2024	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	11861.28
20.09.2024	STOXX World AC All Cap	STXWAPCH	CH0462362234	Price	CHF	STXWAPCH INDEX	.STXWAPCH	3425.11

20.09.2024	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	10549.25
20.09.2024	STOXX Latin America All Cap	SWLAAGR	CH1213331973	Gross Return	EUR	-	.SWLAAGR	4108.42
20.09.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGV	CH1213348100	Gross Return	USD	-	.SWEXCSGV	1444.64
20.09.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGR	CH1213348134	Gross Return	EUR	-	.SWEXCSGR	1502.89
20.09.2024	STOXX Emerging Markets ex India Small Cap	SWEXISR	CH1213348183	Net Return	EUR	-	.SWEXISR	1144.06
20.09.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSL	CH1213348233	Price	USD	-	.SWEXGSL	799.58
20.09.2024	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	10998.89
20.09.2024	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	6269.46
20.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAP	CH1169662454	Price	EUR	-	.SWEXCAP	1572.04
20.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2834.35
20.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2890.13
20.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	3185.48
20.09.2024	STOXX World AC ex Australia Small Cap	SWXAUSGR	CH1213347599	Gross Return	EUR	-	.SWXAUSGR	9493.75
20.09.2024	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	5377.86
20.09.2024	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4844.54
20.09.2024	STOXX World AC ex US Small Cap	SWXUSSGR	CH1213347656	Gross Return	EUR	-	.SWXUSSGR	5166.02
20.09.2024	STOXX World AC ex Japan Small Cap	SWXJPSR	CH1213347706	Net Return	EUR	-	.SWXJPSR	10631.63
20.09.2024	STOXX Emerging Markets Small Cap	SWESCGV	CH1213348043	Gross Return	USD	-	.SWESCGV	1995.39
20.09.2024	STOXX Emerging Markets Small Cap	SWESCP	CH1213348084	Price	EUR	-	.SWESCP	1092.35
20.09.2024	STOXX Latin America Small Cap	SWLASGV	CH1213349314	Gross Return	USD	-	.SWLASGV	4390.83
20.09.2024	STOXX Brazil Total Market	TCBRV	CH0121750480	Net Return	USD	TCBRV INDEX	.TCBRV	74.91
20.09.2024	STOXX Brazil Total Market	TCBRRP	CH0212414475	Price	BRL	TCBRRP INDEX	-	135.37
20.09.2024	STOXX Emerging Markets Total Market Small	EDESV	CH0149413418	Net Return	USD	EDESV INDEX	.EDESV	198.10
20.09.2024	STOXX Emerging Markets Total Market Small	EDESP	CH0149413426	Price	EUR	EDESP INDEX	.EDESP	189.82
20.09.2024	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	11568.78
20.09.2024	STOXX World AC All Cap	STXWAPAA	CH0462362200	Price	AUD	STXWAPAA INDEX	.STXWAPAA	6803.37
20.09.2024	STOXX World AC All Cap	STXWAPCA	CH0462362267	Price	CAD	STXWAPCA INDEX	.STXWAPCA	5784.26
20.09.2024	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3773.83
20.09.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGV	CH1213348225	Gross Return	USD	-	.SWEXGSGV	1516.54
20.09.2024	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2676.01
20.09.2024	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2784.69
20.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	3029.63
20.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2274.34
20.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAP	CH1169662512	Price	EUR	-	.SWEXIAP	1193.37
20.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2592.46
20.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2697.75
20.09.2024	STOXX World AC Small Cap	SWSCGV	CH1213347508	Gross Return	USD	-	.SWSCGV	9005.00
20.09.2024	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	10916.91
20.09.2024	STOXX Latin America Small Cap	SWLASL	CH1213349322	Price	USD	-	.SWLASL	2043.03

20.09.2024	STOXX Brazil Total Market	TCBRRN	CH0212416942	Net Return	BRL	TCBRRN INDEX	.TCBRRN	245.90
20.09.2024	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	8549.21
20.09.2024	STOXX Latin America All Cap	SWLAAP	CH1213331981	Price	EUR	-	.SWLAAP	1702.43
20.09.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346369	Price	USD	-	.SWBRSCV	1417.23
20.09.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSR	CH1213348126	Net Return	EUR	-	.SWEXCSR	1434.28
20.09.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGV	CH1213348167	Gross Return	USD	-	.SWEXISGV	1155.40
20.09.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGR	CH1213348258	Gross Return	EUR	-	.SWEXGSGR	1577.73
20.09.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	2016.72
20.09.2024	STOXX World AC ex Australia All Cap	SWXAUAV	CH1169661860	Net Return	USD	-	.SWXAUAV	9665.25
20.09.2024	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	8002.94
20.09.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8327.38
20.09.2024	STOXX Emerging Markets All Cap	SWEACP	CH1169662397	Price	EUR	-	.SWEACP	1442.57
20.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2911.38
20.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2873.55
20.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	2159.36
20.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2723.73
20.09.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1547.58
20.09.2024	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	9122.00
20.09.2024	STOXX Emerging Markets Small Cap	SWESCV	CH1213348035	Net Return	USD	SWESCV INDEX	.SWESCV	1905.53
20.09.2024	STOXX Brazil Total Market	TCBRP	CH0121750456	Price	EUR	TCBRP INDEX	.TCBRP	50.74
20.09.2024	STOXX Brazil Total Market	TCBRRG	CH0212417007	Gross Return	BRL	-	.TCBRRG	256.39
20.09.2024	STOXX Emerging Markets Total Market Small	EDESL	CH0149413434	Price	USD	EDESL INDEX	.EDESL	154.28
20.09.2024	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3258.39
20.09.2024	STOXX Brazil All Cap	SWBRACR	CH1169660755	Net Return	EUR	-	.SWBRACR	6757.21
20.09.2024	STOXX Brazil Small Cap	SWBRSCGV	CH1213346351	Gross Return	USD	-	.SWBRSCGV	2890.84
20.09.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1938.63
20.09.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	2133.07
20.09.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSP	CH1213348324	Price	EUR	-	.SWEXKSP	1035.00
20.09.2024	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	6100.12
20.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2761.39
20.09.2024	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1510.69
20.09.2024	STOXX World AC Small Cap	SWSCL	CH1213347516	Price	USD	-	.SWSCL	5060.51
20.09.2024	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	9371.77
20.09.2024	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	8870.83
20.09.2024	STOXX World AC ex Japan Small Cap	SWXJPSL	CH1213347698	Price	USD	-	.SWXJPSL	6052.44
20.09.2024	STOXX Emerging Markets Small Cap	SWESCL	CH1213348050	Price	USD	-	.SWESCL	1050.00
20.09.2024	STOXX Emerging Markets Small Cap	SWESCGR	CH1213348076	Gross Return	EUR	-	.SWESCGR	2075.89
20.09.2024	STOXX Latin America Small Cap	SWLASP	CH1213349355	Price	EUR	-	.SWLASP	2126.78
20.09.2024	iSTOXX Global Sustainable Pool	IXSPOOLP	CH1213357267	Price	EUR	-	.IXSPOOLP	1759.25
20.09.2024	STOXX Brazil Total Market	TCBRR	CH0121750464	Net Return	EUR	TCBRR INDEX	.TCBRR	92.17

20.09.2024	STOXX Brazil Total Market	TCBRGV	CH0121750506	Gross Return	USD	TCBRGV INDEX	.TCBRGV	78.11
20.09.2024	STOXX Global Broad Infrastructure	STXGBIP	CH0218829825	Price	EUR	STXGBIP INDEX	.STXGBIP	186.30
20.09.2024	STOXX Global Broad Infrastructure	STXGBIV	CH0218829965	Net Return	USD	STXGBIV INDEX	.STXGBIV	252.67
20.09.2024	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	10203.72
20.09.2024	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	3947.58
20.09.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346344	Net Return	USD	SWBRSCV INDEX	.SWBRSCV	2847.19
20.09.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSP	CH1213348142	Price	EUR	-	.SWEXCSP	801.40
20.09.2024	STOXX Emerging Markets ex India Small Cap	SWEXISV	CH1213348159	Net Return	USD	SWEXISV INDEX	.SWEXISV	1099.68
20.09.2024	STOXX Emerging Markets ex India Small Cap	SWEXISL	CH1213348175	Price	USD	-	.SWEXISL	590.44
20.09.2024	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	12135.26
20.09.2024	STOXX World AC ex Australia Small Cap	SWXAUSL	CH1213347573	Price	USD	-	.SWXAUSL	5167.22
20.09.2024	STOXX World AC ex US Small Cap	SWXUSSL	CH1213347631	Price	USD	-	.SWXUSSL	2385.03
20.09.2024	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	6298.59
20.09.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLZ	CH1213357374	Gross Return	USD	-	.IXSEPOLZ	2076.99
20.09.2024	STOXX Emerging Markets All Cap	SWEACGB	CH1213358596	Gross Return	GBP	-	.SWEACGB	3231.93
20.09.2024	STOXX Latin America Total Market	TLTAMV	CH0121749102	Net Return	USD	TLTAMV INDEX	.TLTAMV	84.32
20.09.2024	STOXX Emerging Markets Total Market Small	EDESR	CH0149413400	Net Return	EUR	EDESR INDEX	.EDESR	243.74
20.09.2024	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	12634.66
20.09.2024	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	5719.70
20.09.2024	STOXX Brazil All Cap	SWBRACGR	CH1169660763	Gross Return	EUR	-	.SWBRACGR	7020.18
20.09.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	3927.59
20.09.2024	STOXX Brazil Small Cap	SWBRSCR	CH1213346377	Net Return	EUR	-	.SWBRSCR	2338.22
20.09.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSV	CH1213348092	Net Return	USD	SWEXCSV INDEX	.SWEXCSV	1378.68
20.09.2024	STOXX Emerging Markets ex India Small Cap	SWEXISP	CH1213348209	Price	EUR	-	.SWEXISP	614.27
20.09.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSL	CH1213348290	Price	USD	-	.SWEXKSL	994.93
20.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGR	CH1169662504	Gross Return	EUR	-	.SWEXIAGR	2366.74
20.09.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1412.30
20.09.2024	STOXX World AC Small Cap	SWSCV	CH1213347490	Net Return	USD	SWSCV INDEX	.SWSCV	8439.83
20.09.2024	STOXX World AC Small Cap	SWSCR	CH1213347524	Net Return	EUR	-	.SWSCR	8783.59
20.09.2024	STOXX World AC ex US Small Cap	SWXUSSV	CH1213347615	Net Return	USD	SWXUSSV INDEX	.SWXUSSV	4655.19
20.09.2024	STOXX World AC ex US Small Cap	SWXUSSGV	CH1213347623	Gross Return	USD	-	.SWXUSSGV	4964.12
20.09.2024	STOXX Emerging Markets Small Cap	SWESCR	CH1213348068	Net Return	EUR	-	.SWESCR	1982.40
20.09.2024	STOXX Latin America Small Cap	SWLASR	CH1213349330	Net Return	EUR	-	.SWLASR	4405.64
20.09.2024	STOXX Latin America Small Cap	SWLASGR	CH1213349348	Gross Return	EUR	-	.SWLASGR	4570.94
20.09.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3077.51
20.09.2024	STOXX Latin America Total Market	TLTAMGR	CH0121749110	Gross Return	EUR	TLTAMGR INDEX	.TLTAMGR	108.98
20.09.2024	STOXX Brazil Total Market	TCBRGR	CH0121750498	Gross Return	EUR	TCBRGR INDEX	.TCBRGR	96.10
20.09.2024	STOXX Emerging Markets Total Market Small	EDESGR	CH0149413384	Gross Return	EUR	EDESGR INDEX	.EDESGR	254.73
20.09.2024	STOXX Emerging Markets Total Market Small	EDESGV	CH0149413392	Gross Return	USD	EDESGV INDEX	.EDESGV	207.04

20.09.2024	STOXX World AC All Cap	STXWAGHB	CH0462362192	Gross Return	GBP	STXWAGHB INDEX	.STXWAGHB	12954.13
20.09.2024	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	12407.94
20.09.2024	STOXX Brazil All Cap	SWBRACP	CH1169660771	Price	EUR	-	.SWBRACP	2675.63
20.09.2024	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1635.79
20.09.2024	STOXX Brazil Small Cap	SWBRSCGR	CH1213346385	Gross Return	EUR	-	.SWBRSCGR	2374.07
20.09.2024	STOXX Brazil Small Cap	SWBRSCP	CH1213346393	Price	EUR	-	.SWBRSCP	1163.88
20.09.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSL	CH1213348118	Price	USD	-	.SWEXCSL	770.34
20.09.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1506.14
20.09.2024	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	10057.26
20.09.2024	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	10635.46
20.09.2024	STOXX Emerging Markets All Cap	SWEACV	CH1169662348	Net Return	USD	-	.SWEACV	2548.15
20.09.2024	STOXX Emerging Markets All Cap	SWEACR	CH1169662371	Net Return	EUR	-	.SWEACR	2651.65
20.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAL	CH1169662488	Price	USD	-	.SWEXIAL	1146.78
20.09.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2247.09
20.09.2024	STOXX World AC ex US Small Cap	SWXUSSP	CH1213347664	Price	EUR	-	.SWXUSSP	2482.09
20.09.2024	STOXX Latin America Small Cap	SWLASV	CH1213349306	Net Return	USD	SWLASV INDEX	.SWLASV	4232.07
20.09.2024	iSTOXX Global Sustainable Pool	IXSPOOLL	CH1213357291	Price	USD	-	.IXSPOOLL	1729.07
20.09.2024	STOXX Latin America 200	SXLBMR	CH0121749144	Net Return	EUR	SXLBMR INDEX	.SXLBMR	104.43
20.09.2024	STOXX Latin America 200	SXLBMR	CH0121749177	Gross Return	EUR	SXLBMR INDEX	.SXLBMR	109.57

For more information on the STOXX indices, please visit www.stoxx.com