

YourIndex SICAV:
 Classes of Shares in issue

Fund	Sub-fund	ISIN code	Unit Class	Currency	Status	Investor
YourIndex SICAV	YIS MSCI Europe Universal	LU2976315783	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI Europe Universal	LU2976315940	ZH	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI EMU Universal	LU2976315510	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI Canada Universal	LU2976312251	Z	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI World Universal	LU2976314893	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI World Universal	LU3053349521	ZH	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI Europe Selection	LU2976311956	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI USA Selection	LU2976312509	Z	EUR	Active	Institutional
YourIndex SICAV	YIS 1-3 Year EMU Government Bond	LU2976320353	Z	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI USA Universal	LU2976311527	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI USA Universal	LU2976311873	ZH	EUR	Active	Institutional
YourIndex SICAV	YIS 3-5 Year EMU Government Bond	LU2976320510	Z	EUR	Available	Institutional
YourIndex SICAV	YIS 5+ Year EMU Government Bond	LU2976320783	Z	EUR	Available	Institutional
YourIndex SICAV	YIS 1-10 Year EMU Government Bond	LU2976321088	Z	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI North America Universal	LU2976312764	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI North America Universal	LU2976313499	ZH	EUR	Active	Institutional
YourIndex SICAV	YIS Global Government Bond	LU2976320197	Z	EUR	Available	Institutional
YourIndex SICAV	YIS Global Government Bond	LU3053352319	ZH	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI Japan Universal	LU2976313739	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI Japan Universal	LU2976313903	ZH	EUR	Active	Institutional
YourIndex SICAV	YIS 1-3 Year Italian Government Bond	LU2976321591	Z	EUR	Active	Institutional
YourIndex SICAV	YIS 3-5 Year Italian Government Bond	LU2976318704	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI Pacific ex Japan Universal	LU2976314380	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI Pacific ex Japan Universal	LU2976314547	ZH	EUR	Active	Institutional
YourIndex SICAV	YIS 5+ Year Italian Government Bond	LU2976318969	Z	EUR	Active	Institutional
YourIndex SICAV	YIS 1-3 Year US Government Bond	LU2976319181	Z	EUR	Available	Institutional
YourIndex SICAV	YIS 1-3 Year US Government Bond	LU3053351006	ZH	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI USA Growth Universal	LU2976315197	Z	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI USA Growth Universal	LU3053349877	ZH	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI USA Value Universal	LU2976315353	Z	EUR	Available	Institutional
YourIndex SICAV	YIS MSCI USA Value Universal	LU3053350297	ZH	EUR	Available	Institutional
YourIndex SICAV	YIS 3-5 Year US Government Bond	LU2976319348	Z	EUR	Available	Institutional
YourIndex SICAV	YIS 3-5 Year US Government Bond	LU3053351345	ZH	EUR	Available	Institutional
YourIndex SICAV	YIS 5+ Year US Government Bond	LU2976319694	Z	EUR	Available	Institutional
YourIndex SICAV	YIS 5+ Year US Government Bond	LU3053351774	ZH	EUR	Available	Institutional
YourIndex SICAV	YIS US Government Bond	LU2976319850	Z	EUR	Available	Institutional
YourIndex SICAV	YIS US Government Bond	LU3053352079	ZH	EUR	Available	Institutional
YourIndex SICAV	YIS EMU Government Bond	LU2976321245	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI World Selection	LU2976312848	Z	EUR	Active	Institutional
YourIndex SICAV	YIS MSCI World Selection	LU2976313226	ZH	EUR	Active	Institutional

This list features the Classes of Shares available in the SICAV YourIndex SICAV as of 29/08/2025. Investors should refer to the SICAV's Prospectus for current details of each Sub-Fund and Class of Shares in issue. Not all Classes of Shares will be available in any Country of Distribution. Please contact Eurizon Capital S.A. to know which Classes of Shares are available in your country of residence.