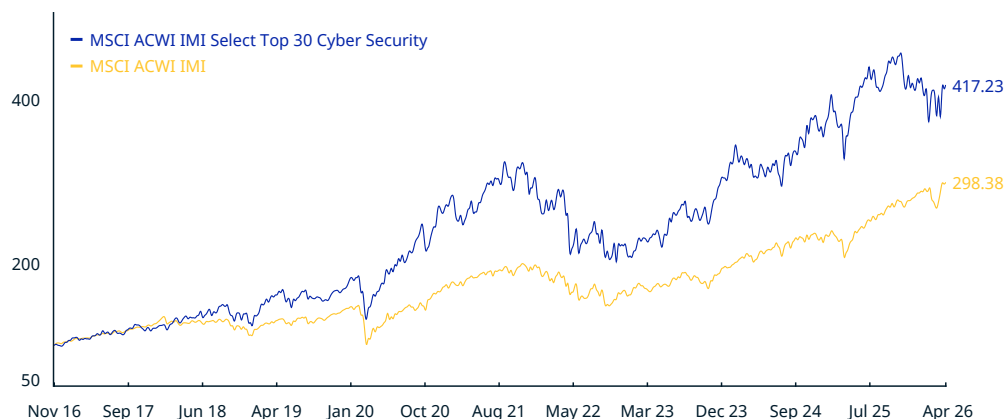


# MSCI ACWI IMI Select Top 30 Cyber Security Index (USD)

The MSCI ACWI IMI Select Top 30 Cyber Security Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries\*. The index aims to represent the performance of the 30 largest securities from the underlying universe of thematic indexes, that represent a specific 'theme' as described in the MSCI ACWI IMI Thematic Indexes methodologies and meet certain stock exchange trading requirements, and minimum liquidity and size requirements. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2016 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Select Top 30 Cyber Security	MSCI ACWI IMI
2025	13.39	22.06
2024	18.76	16.37
2023	45.40	21.58
2022	-30.76	-18.40
2021	14.60	18.22
2020	56.35	16.25
2019	31.04	26.35
2018	6.77	-10.08
2017	22.26	23.95

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Nov 30, 2016
					3 Yr	5 Yr	10 Yr	
MSCI ACWI IMI Select Top 30 Cyber Security	6.13	1.30	8.93	1.99	22.56	9.12	na	16.38
MSCI ACWI IMI	10.12	3.70	31.62	7.09	19.53	10.22	na	12.31

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.65	53.01	29.70	8.24
1.66	23.82	17.91	3.40

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2016	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Cyber Security	0.88	14.17	41.58	19.03	20.54	na	0.92	0.36	na	0.75	38.93	2021-11-09–2022-10-14
MSCI ACWI IMI	1.00	0.00	1.89	12.96	15.04	na	1.08	0.50	na	0.68	34.52	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI ACWI IMI Select Top 30 Cyber Security Index (USD)

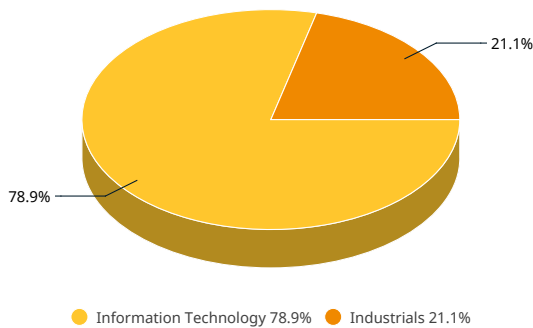
## INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Cyber Security	MSCI ACWI IMI
<b>Number of Constituents</b>	29	8,233
	<b>Weight (%)</b>	
<b>Largest</b>	13.46	4.37
<b>Smallest</b>	0.33	0.00
<b>Average</b>	3.45	0.01
<b>Median</b>	1.51	0.00

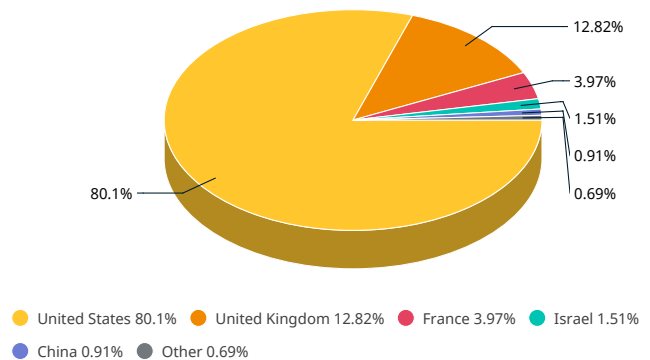
## TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
CISCO SYSTEMS	US	13.46	0.33	Info Tech
BAE SYSTEMS	GB	12.82	0.08	Industrials
PALO ALTO NETWORKS	US	12.72	0.13	Info Tech
CLOUDFLARE A	US	9.99	0.06	Info Tech
CROWDSTRIKE HLDGS A	US	8.93	0.10	Info Tech
FORTINET	US	8.31	0.05	Info Tech
DATADOG A	US	6.38	0.04	Info Tech
THALES	FR	3.97	0.02	Industrials
WESCO INTERNATIONAL	US	2.65	0.02	Industrials
AKAMAI TECHNOLOGIES	US	2.31	0.01	Info Tech
<b>Total</b>		<b>81.54</b>	<b>0.83</b>	

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



\* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI Select Top 30 Cyber Security Index was launched on Oct 06, 2020. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## ABOUT MSCI

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