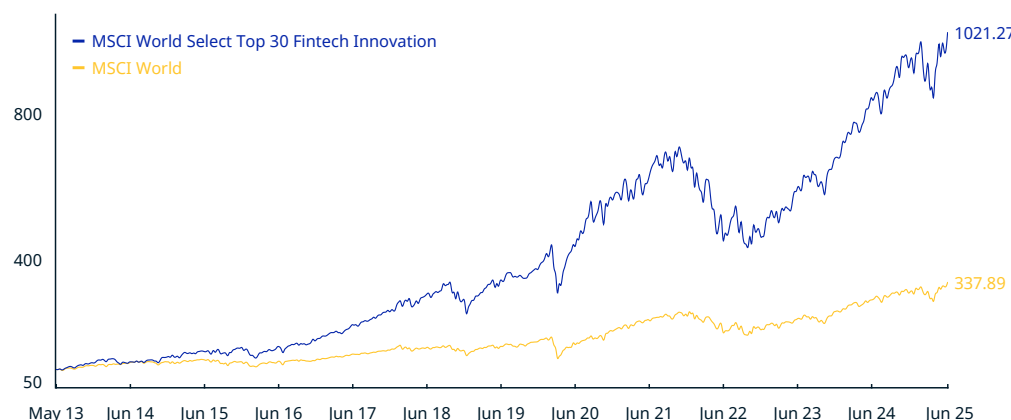


# MSCI World Select Top 30 Fintech Innovation Index (USD)

The MSCI World Select Top 30 Fintech Innovation Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) countries\*. The index aims to represent the performance of the 30 largest companies that are expected to derive significant revenues from the development of new products and services as a result of technological innovation in the financial sector. 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) (MAY 2013 – JUN 2025)



## ANNUAL PERFORMANCE (%)

| Year | MSCI World Select Top 30 Fintech Innovation | MSCI World |
|------|---|------------|
| 2024 | 36.16                                       | 18.67      |
| 2023 | 46.05                                       | 23.79      |
| 2022 | -30.96                                      | -18.14     |
| 2021 | 15.41                                       | 21.82      |
| 2020 | 50.27                                       | 15.90      |
| 2019 | 44.68                                       | 27.67      |
| 2018 | 3.58  | -8.71      |
| 2017 | 40.63                                       | 22.40      |
| 2016 | 19.66                                       | 7.51       |
| 2015 | 12.90                                       | -0.87      |
| 2014 | 8.13  | 4.94       |

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

|   | 1 Mo | 3 Mo  | 1 Yr  | YTD   | ANNUALIZED |       |       |       | Since May 31, 2013 |
|---|------|-------|-------|-------|------------|-------|-------|-------|--------------------|
|   |      |       |       |       | 3 Yr       | 5 Yr  | 10 Yr |       |                    |
| MSCI World Select Top 30 Fintech Innovation | 4.60 | 12.85 | 23.12 | 10.27 | 30.25      | 17.53 | 21.53 | 21.19 |                    |
| MSCI World                                  | 4.32 | 11.47 | 16.26 | 9.47  | 18.31      | 14.55 | 10.66 | 10.59 |                    |

## FUNDAMENTALS (JUN 30, 2025)

| Div Yld (%) | P/E   | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.76        | 35.44 | 25.56   | 6.91 |
| 1.72        | 23.24 | 19.73   | 3.61 |

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 30, 2025)

|   | Beta | Tracking Error (%) | Turnover (%) <sup>1</sup> | ANNUALIZED STD DEV (%) <sup>2</sup> |       |       | SHARPE RATIO <sup>2,3</sup> |      |       | Since May 31, 2013 | MAXIMUM DRAWDOWN |                       |
|---|------|--------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
|   |      |                    |                           | 3 Yr                                | 5 Yr  | 10 Yr | 3 Yr                        | 5 Yr | 10 Yr |                    | (%)              | Period YYYY-MM-DD     |
| MSCI World Select Top 30 Fintech Innovation | 1.17 | 9.13               | 29.11                     | 19.39                               | 21.24 | 19.82 | 1.24                        | 0.74 | 0.99  | 1.03               | 40.09            | 2021-11-08–2022-10-14 |
| MSCI World                                  | 1.00 | 0.00               | 2.37                      | 15.11                               | 15.86 | 15.14 | 0.89                        | 0.76 | 0.61  | 0.66               | 34.03            | 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 World Select Top 30 Fintech Innovation Index (USD)

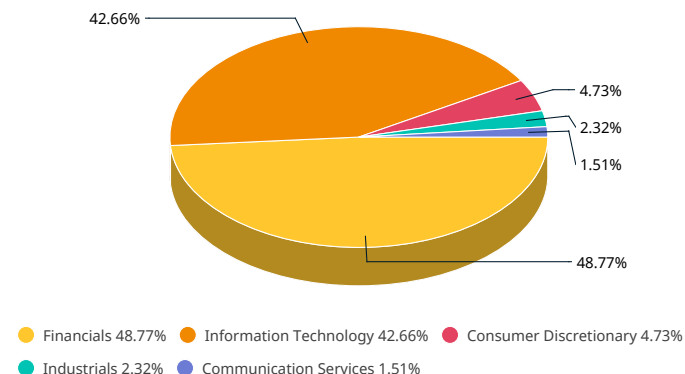
### INDEX CHARACTERISTICS

|                               | MSCI World<br>Select Top 30<br>Fintech Innovation | MSCI World |
|-------------------------------|---|------------|
| <b>Number of Constituents</b> | 30  | 1,325      |
|                               | <b>Weight (%)</b>                                 |            |
| <b>Largest</b>                | 11.32   | 5.12       |
| <b>Smallest</b>               | 1.10  | 0.00       |
| <b>Average</b>                | 3.33  | 0.08       |
| <b>Median</b>                 | 2.23  | 0.03       |

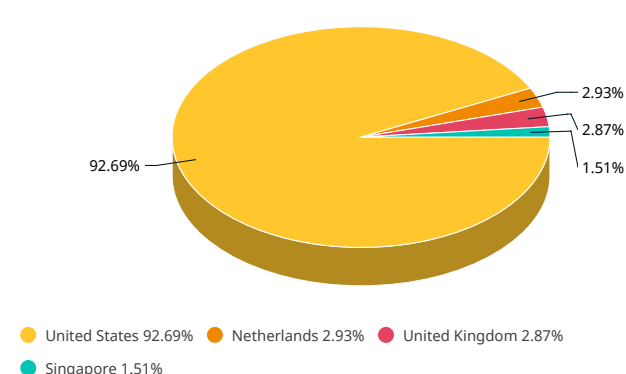
### TOP 10 CONSTITUENTS

|                       | Index<br>Wt. (%) | Parent<br>Index<br>Wt. (%) | Sector     |
|-----------------------|------------------|----------------------------|------------|
| NVIDIA                | 11.32            | 5.12                       | Info Tech  |
| APPLE                 | 9.55             | 4.09                       | Info Tech  |
| VISA A                | 9.32             | 0.81                       | Financials |
| MASTERCARD A          | 9.31             | 0.61                       | Financials |
| INTUIT                | 5.42             | 0.29                       | Info Tech  |
| AMERICAN EXPRESS      | 4.41             | 0.24                       | Financials |
| QUALCOMM              | 4.34             | 0.23                       | Info Tech  |
| SCHWAB (CHARLES) CORP | 3.87             | 0.21                       | Financials |
| CAPITAL ONE FINANCIAL | 3.35             | 0.18                       | Financials |
| CROWDSTRIKE HLDGS A   | 3.11             | 0.17                       | Info Tech  |
| <b>Total</b>          | <b>64.01</b>     | <b>11.95</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.

The MSCI World Select Top 30 Fintech Innovation Index was launched on Sep 20, 2021. 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.

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