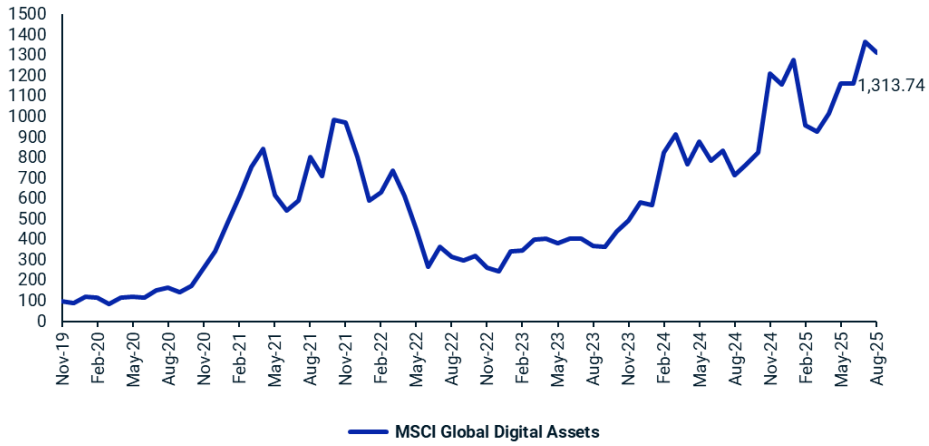
MSCI Global Digital Assets Index

The MSCI Global Digital Assets Index aims to represent the performance of a digital assets investment strategy that represent the top 30 digital assets, measured by their full market capitalization.

For a complete description of the index methodology, please see Index methodology - MSCI

Cumulative index performance

USD RETURNS NOVEMBER 2019 – AUGUST 2025



Annual performance (%)

YEAR	MSCI Global Digital Assets
2024	100.08
2023	136.69
2022	-69.47
2021	133.74
2020	279.22

Index performance

USD RETURNS (%) AUGUST 29, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS 3 Years	5 Years	10 Years	Since Nov 29, 2019
MSCI Global Digital Assets	-3.76	12.90	84.10	13.26	60.87	51.53	-	56.50

Index risk and return characteristics

(%)AUGUST 29, 2025

INDEX	ANNUALIZED STANDARD DEVIATION 3 Years	5 Years	10 Years	Since Nov 29, 2019
MSCI Global Digital Assets	55.36	70.84	-	71.02

ABOUT MSCI INC.

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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