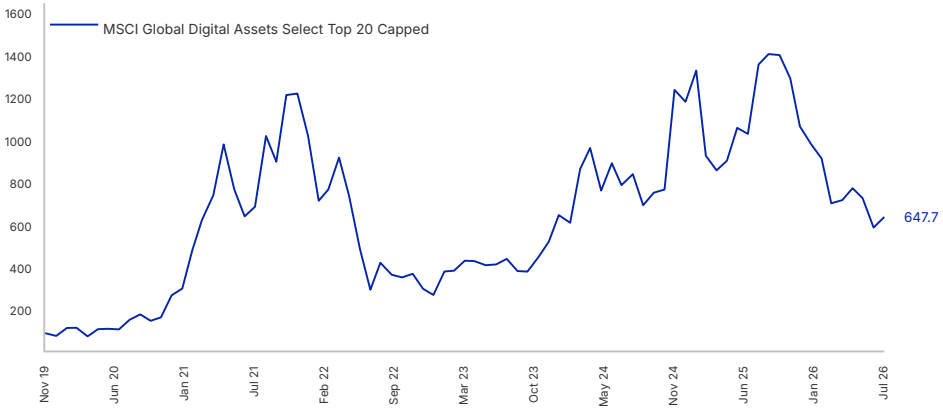
MSCI Global Digital Assets Select Top 20 Capped Index (USD)

The MSCI Global Digital Assets Top 20 Capped Index (“the Index”) aims to represent the performance of a digital assets investment strategy that represent the top 20 digital assets1, measured by their full market capitalization. The Index excludes digital assets classified in the Meme Coins subsector (Subsector ID 102010) as per the datonomyTM 2.
For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE

USD RETURNS Nov 2019 - Jul 2026



ANNUAL PERFORMANCE (%)

Year	MSCI Global Digital Assets Select Top 20 Capped
2025	-16.90
2024	81.36
2023	134.24
2022	-72.80
2021	231.84
2020	256.01

INDEX PERFORMANCE

USD RETURNS (%) (Jul 31, 2026)

					ANNUALIZED RETURNS			
INDEX	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	8.30	-17.31	-52.60	-34.57	12.88	-1.43	N/A	32.30

INDEX RISK AND RETURN CHARACTERISTICS

USD RETURNS (%) (Jul 31, 2026)

	ANNUALIZED STANDARD DEVIATION			
INDEX	3 Yr	5 Yr	10 Yr	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	63.46	70.01	N/A	77.28

1: As provided by Compass Financial Technologies
2: For more details refer to https://www.msci.com/documents/1296102/33887102/Datonomy+Methodology.pdf

The MSCI Global Digital Assets Select Top 20 Capped Index was launched on Mar 03, 2023. Data prior to the launch date is back-tested (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.

INDEX CHARACTERISTICS

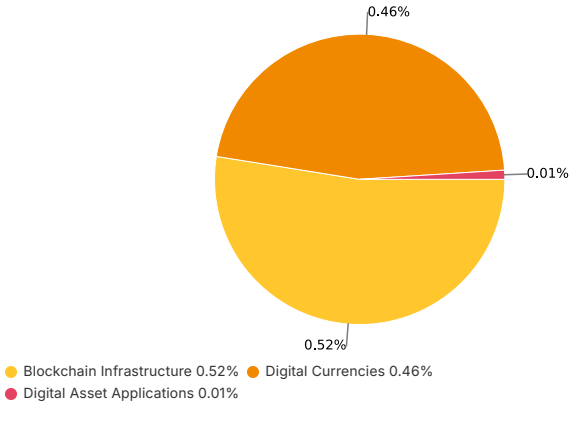
	MSCI Global Digital Assets Select Top 20 Capped Index
Number of Constituents	20

TOP 10 CONSTITUENTS

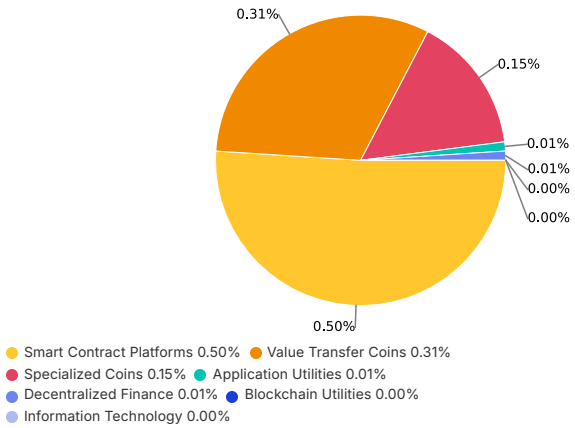
	Index Wt. (%)
ETHEREUM COMPASS FT	31.84
BITCOIN COMPASS FT	29.22
RIPPLE COMPASS FT	13.55
SOLANA COMPASS FT	8.65
TRON COMPASS FT	6.39
STELLAR COMPASS FT	1.45
CHAINLINK COMPASS FT	1.27
CARDANO COMPASS FT	1.26
BITCOIN-CASH COMPASS FT	0.85
TONCOIN COMPASS FT	0.81
Total	**95.30**

Datanomy Breakdown

CLASS



SECTOR



ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at https://www.msci.com/legal/notice-and-disclaimer. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to https://www.msci.com/privacy-pledge