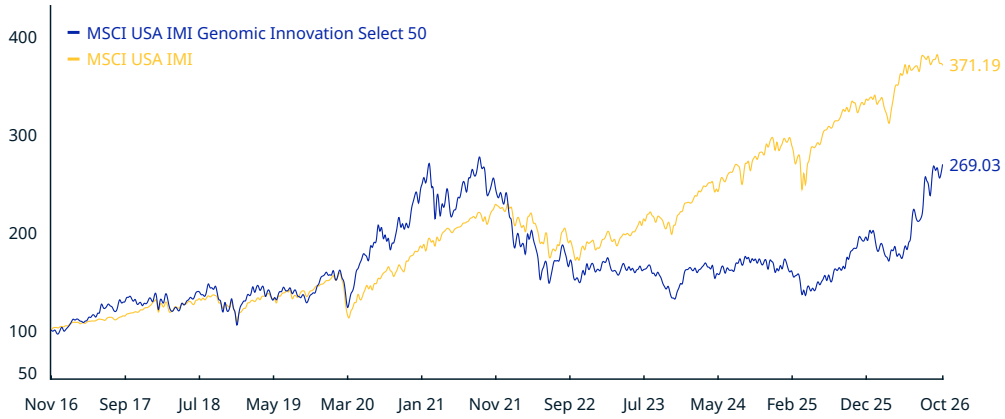
MSCI USA IMI Genomic Innovation Select 50 Index (USD)

The MSCI USA IMI Genomic Innovation Select 50 Index is based on the MSCI USA IMI Index, its parent index, and includes large, mid and small-cap securities of the U.S equity markets. The Index aims to represent the performance of a set of companies that are expected to derive significant revenues, based on the underlying index methodology criteria, from the development of new products and services in the field of genomic sequencing, synthesis, analysis or instrumentation, enable bio computing, bioinformatics, molecular diagnostics and agricultural biotechnology.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2016 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Genomic Innovation Select 50	MSCI USA IMI
2025	19.24	16.81
2024	-1.39	23.32
2023	0.46	25.64
2022	-31.36	-19.61
2021	2.44	25.62
2020	46.58	20.46
2019	36.48	30.39
2018	-10.32	-5.72
2017	34.08	20.59

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI USA IMI Genomic Innovation Select 50	0.53	27.41	44.91	40.84	27.59	1.27	na	10.49
MSCI USA IMI	-0.71	1.11	11.79	11.65	22.79	10.71	na	14.13

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA IMI Genomic Innovation Select 50	0.13	-132.07	1,064.25	7.50
MSCI USA IMI	1.16	25.15	18.57	5.03

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

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 30, 2016	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI USA IMI Genomic Innovation Select 50	0.97	16.83	37.69	21.72	23.28	na	1.03	0.01	na	0.44	53.02	2021-09-09—2023-10-30
MSCI USA IMI	1.00	0.00	2.07	12.66	15.78	na	1.35	0.49	na	0.76	35.04	2020-02-19—2020-03-23

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA IMI Genomic Innovation Select 50 Index (USD)

INDEX CHARACTERISTICS

	MSCI USA IMI Genomic Innovation Select 50	MSCI USA IMI
Number of Constituents	49	2,170
	Weight (%)	
Largest	15.77	7.07
Smallest	0.16	0.00
Average	2.04	0.05
Median	1.12	0.01

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)
MODERNA	15.77	0.10
NATERA	6.87	0.08
GUARDANT HEALTH	5.92	0.03
ILLUMINA	5.42	0.05
AGILENT TECHNOLOGIES	5.14	0.07
REVVITY	4.72	0.02
MEDPACE HOLDINGS	4.53	0.02
DANAHER CORP	4.52	0.21
VERTEX PHARMACEUTICALS	4.18	0.20
INSMED	3.41	0.03
Total	60.48	0.81

The MSCI USA IMI Genomic Innovation Select 50 Index was launched on Jan 22, 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.

ABOUT MSCI

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