

MSCI Austria IMI 25/50 Index (USD)

The MSCI Austria IMI 25/50 Index is designed to measure the performance of the large, mid and small cap segments of the Austrian market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 20 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in Austria.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Austria IMI 25/50	MSCI World IMI	MSCI ACWI IMI
2025	76.41	21.49	22.60
2024	5.72	18.04	16.89
2023	21.20	23.50	22.18
2022	-21.36	-17.81	-18.00
2021	32.37	21.56	18.71
2020	-2.91	16.48	16.81
2019	18.69	28.20	27.04
2018	-22.81	-8.93	-9.61
2017	53.50	23.09	24.58
2016	7.89	8.82	8.96
2015	5.97	-0.26	-1.68
2014	-19.84	5.07	4.36
2013	14.48	28.09	24.17
2012	29.42	16.75	17.04

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI Austria IMI 25/50	6.59	9.29	49.55	17.40	37.17	17.00	15.29	9.25
MSCI World IMI	4.52	7.14	28.68	11.14	22.16	11.91	13.34	8.25
MSCI ACWI IMI	5.05	7.34	31.18	12.66	22.52	11.48	13.07	8.18

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Austria IMI 25/50	12.71	16.12	20.11	22.47	1.77	0.72	0.64	0.40	75.25	2007-06-04–2009-03-09
MSCI World IMI	1.70	12.91	15.33	15.14	1.26	0.59	0.75	0.44	57.69	2007-10-31–2009-03-09
MSCI ACWI IMI	1.89	13.01	15.15	14.97	1.28	0.57	0.74	0.44	58.28	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

The MSCI Austria IMI 25/50 Index was launched on Nov 22, 2012. 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.

INDEX CHARACTERISTICS

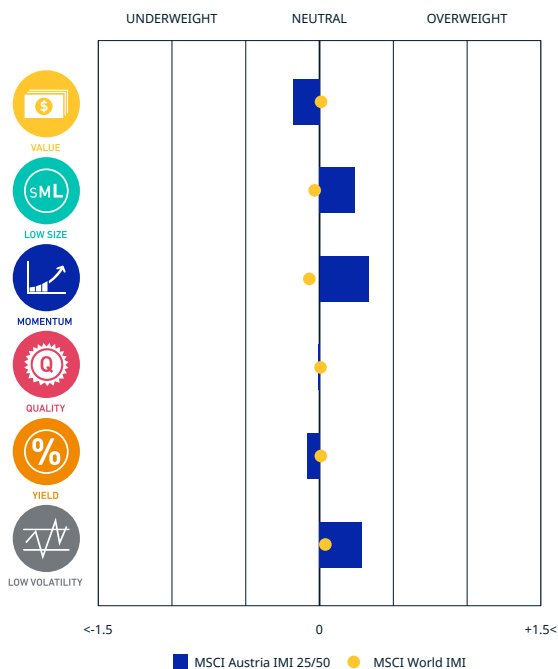
MSCI Austria IMI 25/50	
Number of Constituents	20
Mkt Cap (USD Millions)	
Index	108,587.65
Largest	22,255.68
Smallest	1,239.45
Average	5,429.38
Median	3,911.56

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ERSTE GROUP BANK	22.26	20.50	Financials
BAWAG GROUP	14.51	13.36	Financials
OMV AG	11.25	10.36	Energy
AUSTRIA TECH & SYSTEM	8.43	7.76	Info Tech
RAIFFEISEN BANK INTL	5.35	4.93	Financials
VOESTALPINE	4.91	4.52	Materials
ANDRITZ	4.88	4.49	Industrials
VERBUND A	4.45	4.10	Utilities
VIENNA INSURANCE GROUP	4.33	3.99	Financials
UNIQA INSURANCE GROUP	4.13	3.81	Financials
Total	84.50	77.82	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



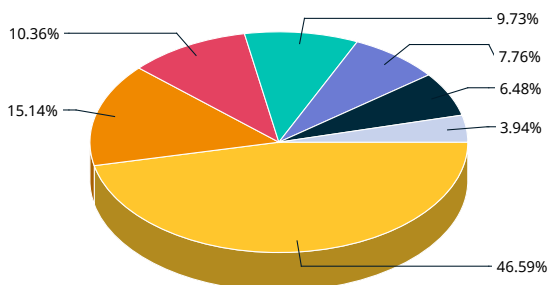
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Financials 46.59%
- Industrials 15.14%
- Energy 10.36%
- Materials 9.73%
- Information Technology 7.76%
- Utilities 6.48%
- Real Estate 3.94%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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