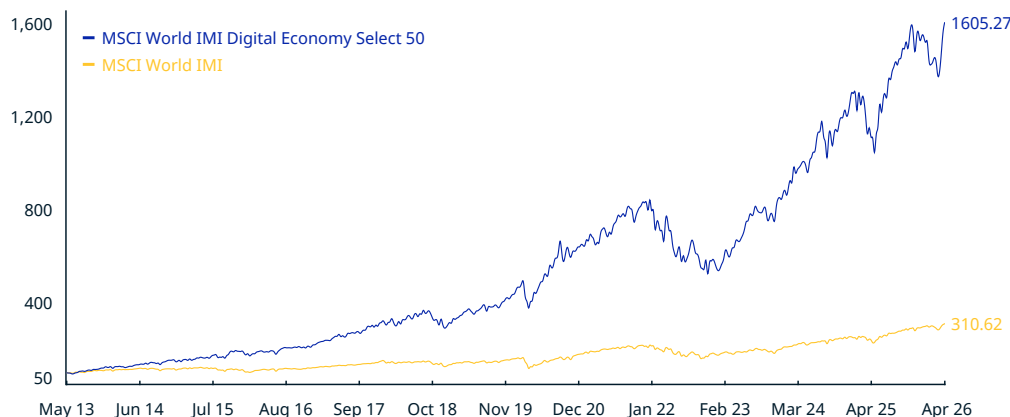


MSCI World IMI Digital Economy Select 50 Index (USD)

The MSCI World IMI Digital Economy Select 50 Index is based on the MSCI World IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) countries*. The index aims to represent the performance of the 50 largest companies that are expected to derive significant revenues from the digital economy value chain.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (MAY 2013 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Digital Economy Select 50	MSCI World IMI
2025	22.29	19.34
2024	42.38	15.84
2023	63.74	20.86
2022	-35.24	-19.54
2021	26.46	19.40
2020	49.62	14.09
2019	48.13	25.06
2018	-0.73	-11.08
2017	42.17	20.22
2016	8.86	6.06
2015	26.65	-2.61
2014	21.23	2.58

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr	Since May 31, 2013	
MSCI World IMI Digital Economy Select 50	17.32	5.82	41.56	4.44	32.89	17.48	23.92	23.96	
MSCI World IMI	9.40	3.07	28.23	5.70	17.69	9.10	10.54	9.17	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.37	35.12	24.93	11.30
1.60	24.61	19.08	3.64

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World IMI Digital Economy Select 50	1.13	11.03	4.90	19.31	22.44	20.44	1.34	0.68	1.05	1.11	39.04	2021-11-19–2022-11-03
MSCI World IMI	1.00	0.00	1.70	12.90	15.26	15.13	0.97	0.43	0.59	0.55	34.98	2020-02-12–2020-03-23

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

MSCI World IMI Digital Economy Select 50 Index (USD)

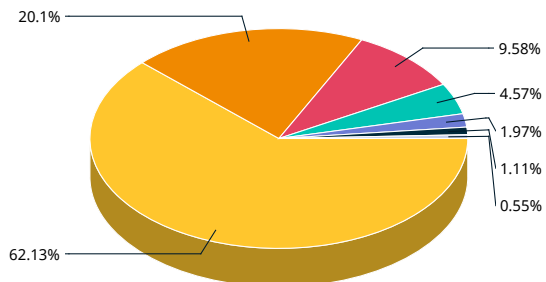
INDEX CHARACTERISTICS

	MSCI World IMI Digital Economy Select 50	MSCI World IMI
Number of Constituents	50	5,155
	Weight (%)	
Largest	16.48	4.98
Smallest	0.11	0.00
Average	2.00	0.02
Median	0.52	0.00

TOP 10 CONSTITUENTS

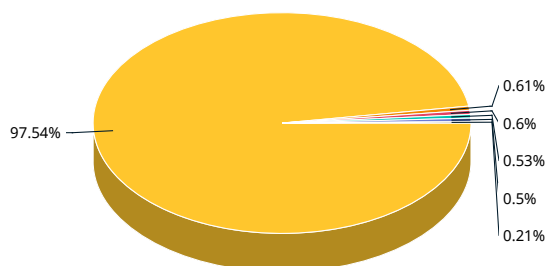
	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	16.48	4.98	Info Tech
APPLE	13.56	4.09	Info Tech
MICROSOFT CORP	9.79	2.95	Info Tech
AMAZON.COM	8.67	2.62	Cons Discr
ALPHABET A	7.61	2.30	Comm Svcs
BROADCOM	6.39	1.93	Info Tech
ALPHABET C	6.32	1.91	Comm Svcs
META PLATFORMS A	4.53	1.37	Comm Svcs
MICRON TECHNOLOGY	1.98	0.60	Info Tech
WALMART	1.97	0.59	Cons Staples
Total	77.29	23.33	

SECTOR WEIGHTS



- Information Technology 62.13%
- Communication Services 20.1%
- Consumer Discretionary 9.58%
- Financials 4.57%
- Consumer Staples 1.97%
- Industrials 1.11%
- Health Care 0.55%

COUNTRY WEIGHTS



- United States 97.54%
- Germany 0.61%
- Japan 0.6%
- Switzerland 0.53%
- Canada 0.5%
- Other 0.21%

* 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 IMI Digital Economy Select 50 Index was launched on May 12, 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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