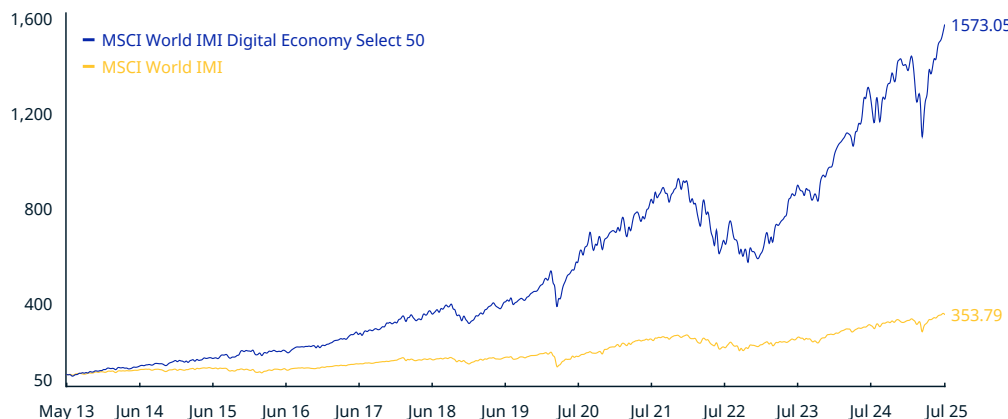


MSCI World IMI Digital Economy Select 50 Index (USD)

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 – GROSS RETURNS (USD) (MAY 2013 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Digital Economy Select 50	MSCI World IMI
2024	43.07	18.04
2023	64.84	23.50
2022	-34.81	-17.81
2021	27.04	21.56
2020	50.52	16.48
2019	49.43	28.20
2018	0.21	-8.93
2017	43.76	23.09
2016	10.11	8.82
2015	28.24	-0.26
2014	22.82	5.07

INDEX PERFORMANCE – GROSS RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World IMI Digital Economy Select 50	4.91	24.93	28.78	12.88	30.37	20.40	24.12	25.40	
MSCI World IMI	1.30	12.07	15.45	10.97	15.67	13.94	10.84	10.94	

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.39	39.64	30.28	12.02
1.73	23.73	19.55	3.35

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUL 31, 2025)

	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	1.12	10.75	6.78	20.90	22.19	20.26	1.17	0.83	1.08	1.19	38.72	2021-11-19–2022-11-03
MSCI World IMI	1.00	0.00	1.98	14.83	15.93	15.38	0.75	0.72	0.61	0.67	34.77	2020-02-12–2020-03-23

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

MSCI World IMI Digital Economy Select 50 Index (USD)

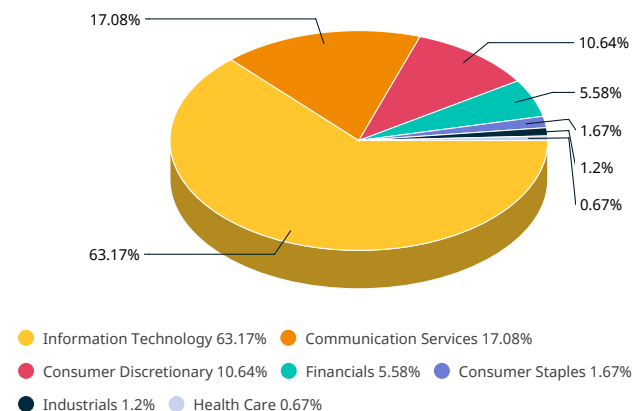
INDEX CHARACTERISTICS

	MSCI World IMI Digital Economy Select 50	MSCI World IMI
Number of Constituents	50	5,156
	Weight (%)	
Largest	16.78	5.10
Smallest	0.19	0.00
Average	2.00	0.02
Median	0.58	0.00

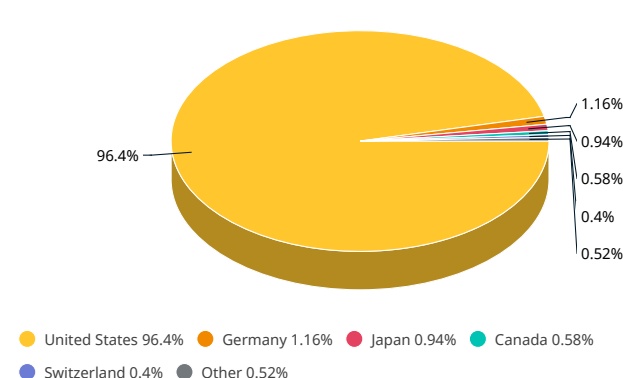
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	16.78	5.10	Info Tech
MICROSOFT CORP	14.57	4.43	Info Tech
APPLE	12.06	3.66	Info Tech
AMAZON.COM	8.65	2.63	Cons Discr
META PLATFORMS A	6.55	1.99	Comm Svcs
BROADCOM	5.07	1.54	Info Tech
ALPHABET A	4.33	1.31	Comm Svcs
ALPHABET C	3.69	1.12	Comm Svcs
VISA A	2.30	0.70	Financials
NETFLIX	1.92	0.58	Comm Svcs
Total	75.93	23.06	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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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