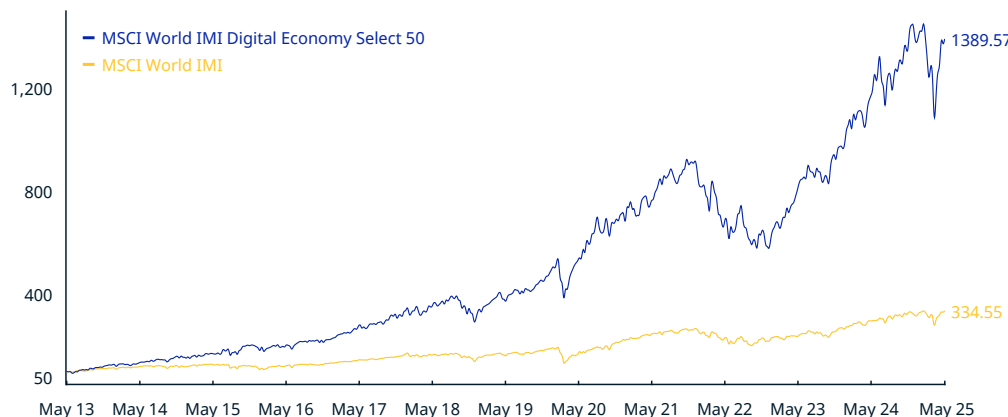# MSCI World IMI Digital Economy Select 50 Index (USD)

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 – MAY 2025)

- MSCI World IMI Digital Economy Select 50 — 1389.57
- MSCI World IMI — 334.55

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 (%) (MAY 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI World IMI Digital Economy Select 50	10.36	2.16	20.28	-0.29	26.15	21.13	23.41	24.51
MSCI World IMI	5.98	2.32	13.52	4.94	13.01	14.32	10.15	10.58

FUNDAMENTALS (MAY 30, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
	0.45	35.08	27.45	10.56
	1.82	22.44	18.78	3.16

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – MAY 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2013	(%)	Period YYYY-MM-DD
MSCI World IMI Digital Economy Select 50	1.12	10.78	8.51	22.51	22.33	20.31	0.96	0.86	1.05	1.15	38.72	2021-11-19—2022-11-03
MSCI World IMI	1.00	0.00	2.05	16.34	15.96	15.37	0.56	0.75	0.58	0.65	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

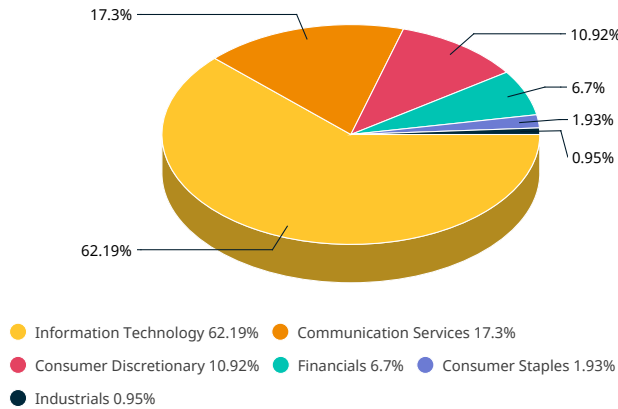# MSCI World IMI Digital Economy Select 50 Index (USD)

INDEX CHARACTERISTICS

	MSCI World IMI Digital Economy Select 50	MSCI World IMI
Number of Constituents	50	5,231
	Weight (%)	
Largest	14.62	4.10
Smallest	0.15	0.00
Average	2.00	0.02
Median	0.56	0.00

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	14.62	4.10	Info Tech
MICROSOFT CORP	14.37	4.03	Info Tech
APPLE	13.35	3.74	Info Tech
AMAZON.COM	8.57	2.40	Cons Discr
META PLATFORMS A	6.24	1.75	Comm Srvcs
BROADCOM	4.76	1.34	Info Tech
ALPHABET A	4.43	1.24	Comm Srvcs
ALPHABET C	3.80	1.07	Comm Srvcs
VISA A	2.79	0.78	Financials
NETFLIX	2.28	0.64	Comm Srvcs
Total	75.22	21.09	

SECTOR WEIGHTS

- Information Technology 62.19%
- Communication Services 17.3%
- Consumer Discretionary 10.92%
- Financials 6.7%
- Consumer Staples 1.93%
- Industrials 0.95%

COUNTRY WEIGHTS

- United States 96.21%
- Germany 1.39%
- Japan 1.12%
- Canada 0.57%
- Switzerland 0.4%
- Other 0.31%
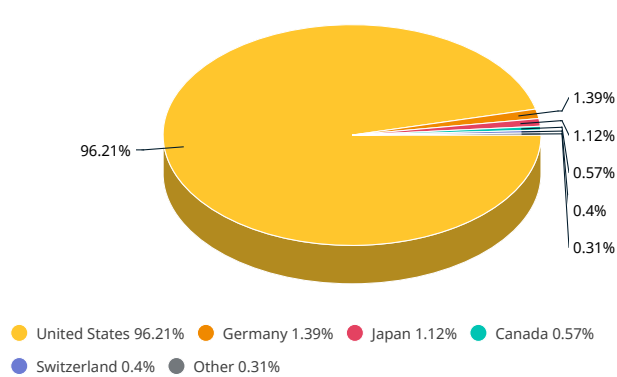
* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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