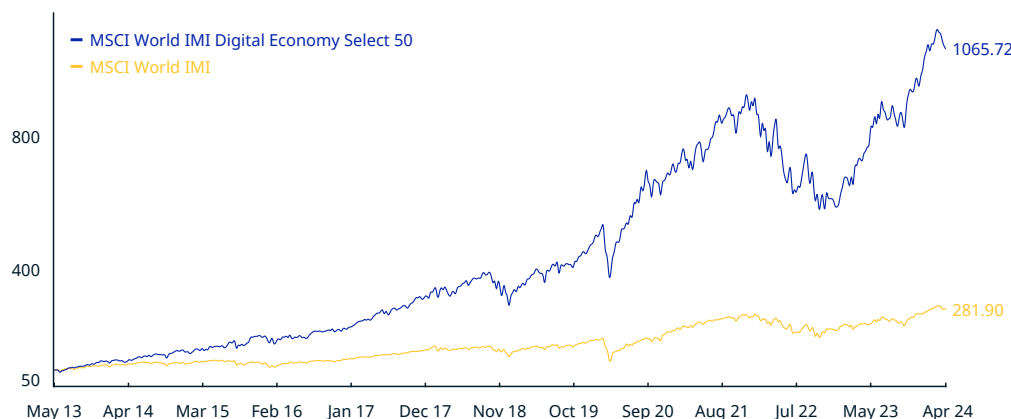


MSCI World IMI Digital Economy Select 50 Index (USD)

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 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Digital Economy Select 50	MSCI World IMI
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 (%) (APR 30, 2024)

	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	-3.93	4.97	41.81	9.41	11.02	21.52	23.45	24.19	
MSCI World IMI	-3.82	3.55	18.04	4.37	5.25	10.48	9.16	9.95	

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.51	35.95	26.68	9.32
1.91	21.37	17.72	2.99

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – APR 30, 2024)

	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	1.11	10.60	7.26	23.98	23.21	19.94	0.44	0.87	1.09	1.14	38.72	2021-11-19–2022-11-03
MSCI World IMI	1.00	0.00	2.21	17.20	18.47	15.21	0.22	0.52	0.56	0.62	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)

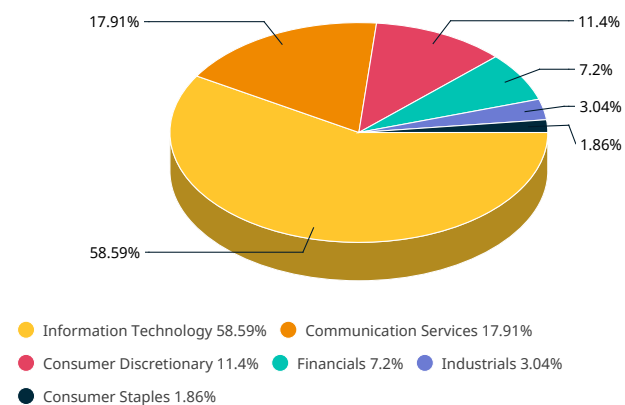
INDEX CHARACTERISTICS

	MSCI World IMI Digital Economy Select 50	MSCI World IMI
Number of Constituents	49	5,595
	Weight (%)	
Largest	15.93	3.95
Smallest	0.16	0.00
Average	2.04	0.02
Median	0.60	0.00

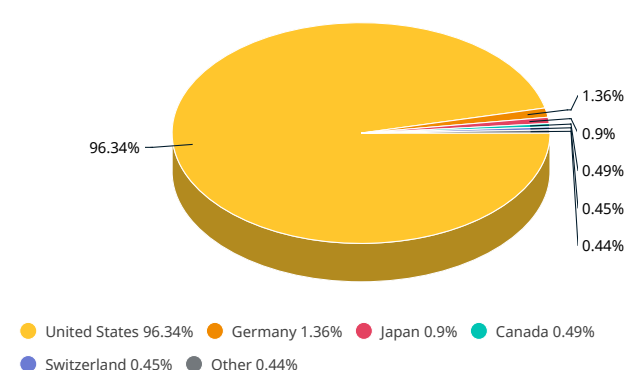
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	15.93	3.95	Info Tech
APPLE	14.49	3.59	Info Tech
NVIDIA	12.36	3.06	Info Tech
AMAZON.COM	9.43	2.34	Cons Discr
ALPHABET A	5.58	1.38	Comm Svcs
META PLATFORMS A	5.53	1.37	Comm Svcs
ALPHABET C	4.91	1.22	Comm Svcs
BROADCOM	3.35	0.83	Info Tech
VISA A	2.46	0.61	Financials
MASTERCARD A	2.19	0.54	Financials
Total	76.24	18.89	

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 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.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2024 MSCI Inc. All rights reserved.

