Index Factsheet

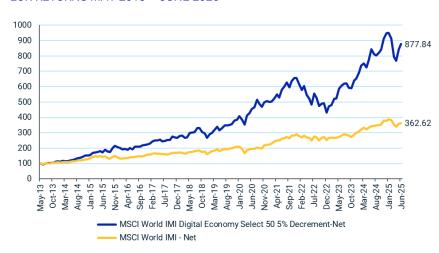
MSCI World IMI Digital Economy Select 50 5% Decrement Index (EUR Net)

The MSCI World IMI Digital Economy Select 50 5% Decrement Index (EUR-Net) is based on the MSCI World IMI Digital Economy Select 50 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 MSCI World IMI Digital Economy Select 50 Index, while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

For a complete description of the index methodology, please see Index methodology - MSCI.

Cumulative index performance

EUR RETURNS MAY 2013 - JUNE 2025



Annual performance (%)

MSCI World IMI Digital Economy Select 50 5% Decrement - Net	MSCI World IMI - Net
44.92	25.36
51.23	18.72
-34.05	-12.86
29.85	30.23
31.08	6.33
44.40	29.83
-0.17	-4.85
19.77	7.54
7.52	11.43
35.43	10.51
32.58	19.02
	Economy Select 50 5% Decrement - Net 44.92 51.23 -34.05 29.85 31.08 44.40 -0.17 19.77 7.52 35.43

Index performance

EUR RETURNS (%) JUNE 30, 2025

						ANNUALIZ	ZED			
INDEX	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since May 31, 2013		
MSCI World IMI Digital Economy Select 50 5% Decrement - Net	3.91	10.28	3.89	-7.48	22.04	14.10	17.62	19.69		
MSCI World IMI - Net	0.93	2.59	5.98	-3.61	13.19	13.16	9.73	11.25		

Index risk and return characteristics

(%) JUNE 30, 2025

INDEX			ANNUALIZED STANDARD DEVIATION		
	3 Years	5 Years	10 Years	Since May 31, 2013	
MSCI World IMI Digital Economy Select 50 5% Decrement - Net	22.21	21.14	19.74	18.62	
MSCI World IMI - Net	14.46	13.88	14.25	13.43	

*DM countries in the World 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 5% decrement Index was launched on May 12, 2021. Data prior to the launch date is back-tested data (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.



Information Classification: GENERAL

Index Factsheet

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