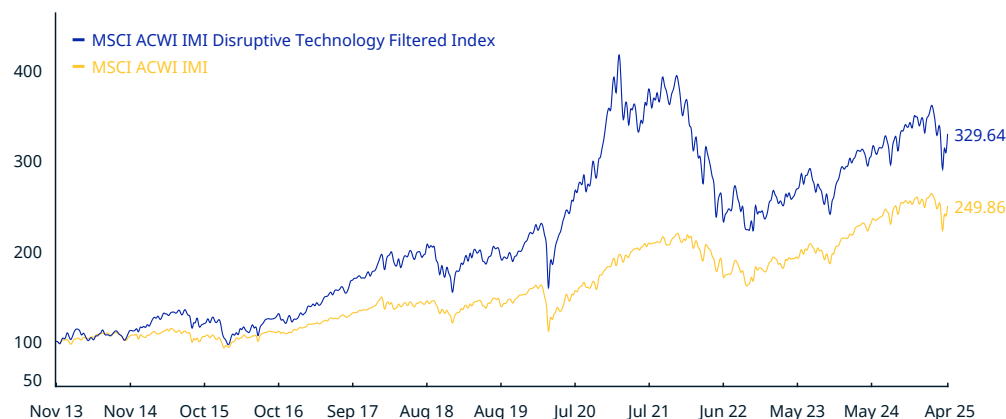


# MSCI ACWI IMI Disruptive Technology Filtered Index (USD)

The MSCI ACWI IMI Disruptive Technology Filtered Index captures large, mid and small-cap securities across 23 Developed Markets (DM) and 8 Emerging Markets (EM) countries\*. The index aims to represent the performance of companies aligned to themes commonly associated with or described as “disruptive technology”.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2013 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI
2024	14.02	16.37
2023	24.35	21.58
2022	-34.57	-18.40
2021	2.38	18.22
2020	62.20	16.25
2019	33.08	26.35
2018	-8.13	-10.08
2017	44.85	23.95
2016	0.24	8.36
2015	7.09	-2.19
2014	11.04	3.84

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Disruptive Technology Filtered Index	1.22	-6.44	10.35	-2.34	7.03	9.47	9.91	11.00	
MSCI ACWI IMI	0.94	-3.83	11.07	-0.68	9.63	12.85	8.36	8.34	

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.06	38.59	21.56	4.67
1.99	20.35	16.89	2.79

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 26, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI ACWI IMI Disruptive Technology Filtered Index	1.20	10.54	26.73	18.85	21.38	20.79	0.22	0.41	0.47	0.53	47.33	2021-02-15–2022-10-14
MSCI ACWI IMI	1.00	0.00	2.30	15.64	15.40	15.04	0.39	0.69	0.48	0.51	34.52	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI ACWI IMI Disruptive Technology Filtered Index (USD)

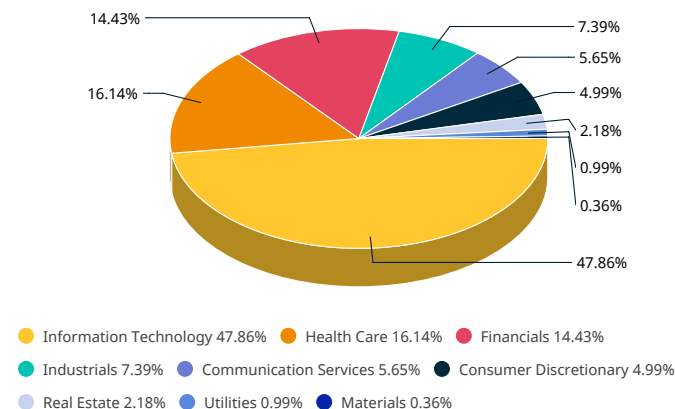
### INDEX CHARACTERISTICS

	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI
<b>Number of Constituents</b>	244	8,390
	<b>Weight (%)</b>	
<b>Largest</b>	3.00	3.73
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.41	0.01
<b>Median</b>	0.08	0.00

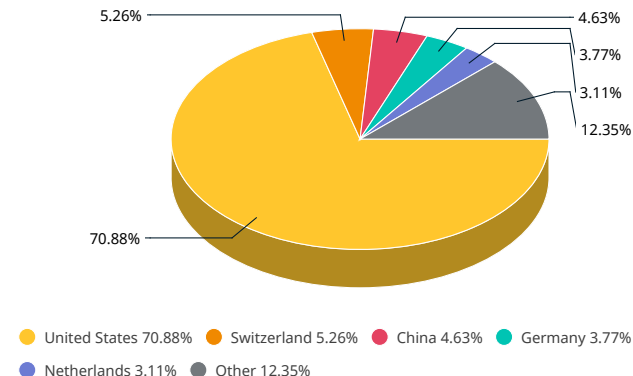
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAP	DE	3.00	0.35	Info Tech
ALIBABA GRP HLDG (HK)	CN	2.98	0.29	Cons Discr
CROWDSTRIKE HLDGS A	US	2.96	0.12	Info Tech
IBM CORP	US	2.75	0.26	Info Tech
ABBVIE	US	2.75	0.40	Health Care
VISA A	US	2.68	0.70	Financials
ROCHE HOLDING GENUSS	CH	2.64	0.27	Health Care
MASTERCARD A	US	2.52	0.52	Financials
JOHNSON & JOHNSON	US	2.45	0.44	Health Care
CADENCE DESIGN SYSTEMS	US	2.33	0.10	Info Tech
<b>Total</b>		<b>27.05</b>	<b>3.45</b>	

### 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. EM countries include: Brazil, China, Malaysia, Mexico, South Africa, South Korea, Taiwan and Thailand.

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