

MSCI World Quality Innovation Select 50 Index (USD)

The MSCI World Quality Innovation Select 50 Index aims to represent the performance of the securities from the MSCI World IMI Index which are also a part of MSCI ACWI IMI Innovation Index with higher quality characteristics.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (FEB 2016 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Quality Innovation Select 50	MSCI World
2024	38.73	19.19
2023	53.99	24.42
2022	-33.57	-17.73
2021	29.64	22.35
2020	36.49	16.50
2019	41.36	28.40
2018	-4.68	-8.20
2017	40.32	23.07

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 25, 2016	FUNDAMENTALS (MAY 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Quality Innovation Select 50	7.03	0.36	18.90	1.97	24.78	19.18	na	20.89		0.68	27.94	23.96	8.71
MSCI World	5.99	2.28	14.21	5.18	13.72	14.72	na	12.83		1.78	22.46	19.14	3.49

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 25, 2016	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Quality Innovation Select 50	14.76	20.25	20.26	na	0.99	0.84	na	0.98	40.50	2021-11-16–2022-10-12
MSCI World	2.39	16.11	15.82	na	0.61	0.78	na	0.74	33.99	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 Quality Innovation Select 50 Index (USD)

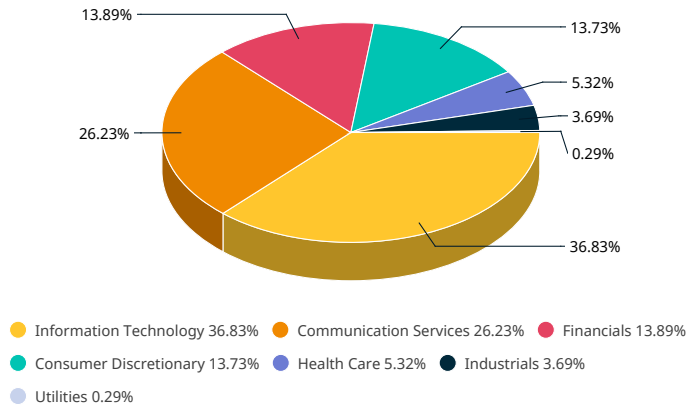
INDEX CHARACTERISTICS

MSCI World Quality Innovation Select 50	
Number of Constituents	64
Mkt Cap (USD Millions)	
Index	15,122,229.36
Largest	1,603,901.31
Smallest	9,896.38
Average	236,284.83
Median	51,762.63

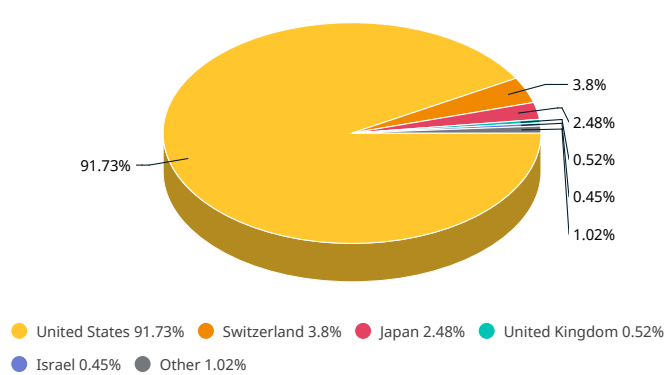
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
MICROSOFT CORP	US	1,603.90	10.61	Info Tech
ALPHABET A	US	1,547.40	10.23	Comm Srvcs
META PLATFORMS A	US	1,499.99	9.92	Comm Srvcs
AMAZON.COM	US	1,488.54	9.84	Cons Discr
APPLE	US	1,411.02	9.33	Info Tech
VISA A	US	1,083.71	7.17	Financials
NETFLIX	US	887.92	5.87	Comm Srvcs
MASTERCARD A	US	822.07	5.44	Financials
SALESFORCE	US	437.97	2.90	Info Tech
ROCHE HOLDING GENUSS	CH	390.49	2.58	Health Care
Total		11,172.99	73.88	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Quality Innovation Select 50 Index was launched on Jul 04, 2024. 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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