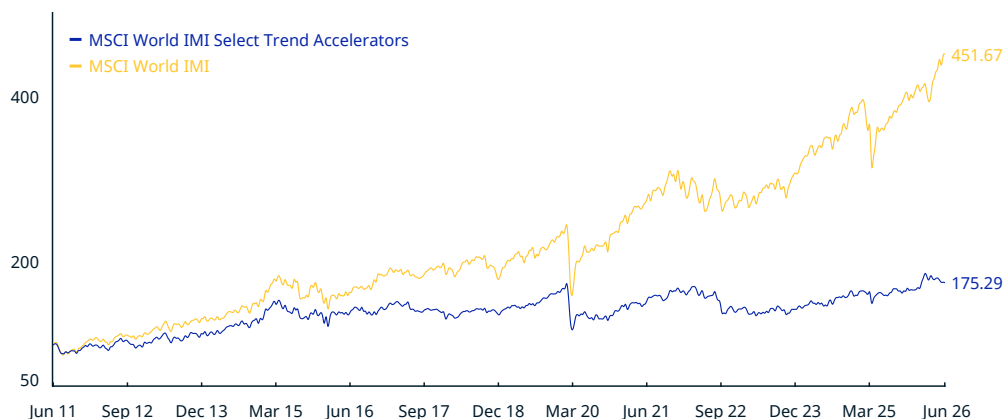


# MSCI World IMI Select Trend Accelerators Index (EUR)

The MSCI World IMI Select Trend Accelerators Index is composed of large, mid and small cap stocks across 23 Developed Markets (DM) countries\*. The index aims to represent the performance of a quarterly rebalanced portfolio of 50 stocks that have higher exposure to business activities such as Disruptive Technology, Millennials, Genomic Innovation, Next Generation Internet Innovation, Smart Cities and Ageing Society Opportunities. The strategy also seeks high exposure to Dividend Yield and Growth factors within the relevant Barra Equity Model combined with control over ex-ante total risk.

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

## CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (JUN 2011 – JUN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Select Trend Accelerators	MSCI World IMI
2025	3.08	5.22
2024	12.06	23.57
2023	3.81	16.77
2022	-17.68	-14.27
2021	19.19	28.46
2020	-13.26	4.67
2019	19.01	27.36
2018	-2.97	-6.60
2017	-1.83	5.60
2016	3.05	9.23
2015	6.75	8.48
2014	15.45	16.82
2013	15.15	19.51
2012	1.38	11.76

## INDEX PERFORMANCE – PRICE RETURNS (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI World IMI Select Trend Accelerators	-1.76	-3.42	10.55	5.90	7.88	2.37	2.21	3.67	
MSCI World IMI	1.50	14.34	23.94	12.60	15.60	10.18	10.74	10.19	

## FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
6.06	14.33	12.99	1.81
1.56	24.86	18.92	3.78

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – JUN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2010	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World IMI Select Trend Accelerators	0.69	7.96	26.60	9.48	10.90	11.71	0.55	0.09	0.18	0.33	32.05	2020-02-19–2020-03-23
MSCI World IMI	1.00	0.00	2.36	11.77	13.45	13.73	1.05	0.65	0.76	0.78	34.68	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly price returns data <sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI World IMI Select Trend Accelerators Index (EUR)

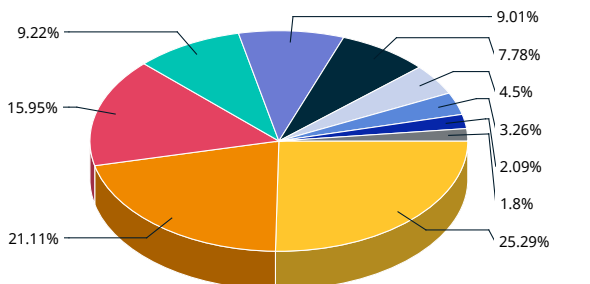
## INDEX CHARACTERISTICS

	MSCI World IMI Select Trend Accelerators	MSCI World IMI
<b>Number of Constituents</b>	50	5,178
	<b>Weight (%)</b>	
<b>Largest</b>	5.84	4.62
<b>Smallest</b>	0.36	0.00
<b>Average</b>	2.00	0.02
<b>Median</b>	1.13	0.00

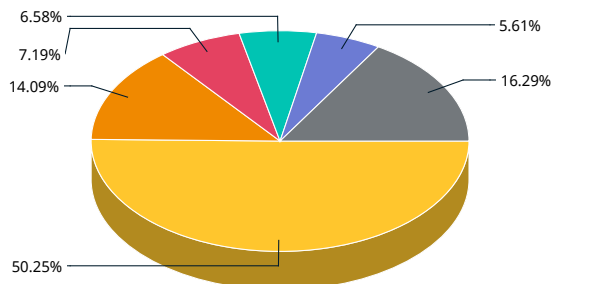
## TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MILLROSE PROPERTIES A	US	5.84	0.00	Real Estate
SANOFI	FR	5.10	0.09	Health Care
LONZA GROUP	CH	5.07	0.05	Health Care
TAKEDA PHARMACEUTICAL	JP	4.98	0.05	Health Care
ARTISAN PARTNERS ASSET	US	4.94	0.00	Financials
SITC INTL HOLDINGS	HK	4.78	0.01	Industrials
MADRIGAL PHARMACEUTICALS	US	4.76	0.01	Health Care
REALTY INCOME CORP	US	4.65	0.06	Real Estate
VERIZON COMMUNICATIONS	US	4.60	0.18	Comm Srvcs
BUCKLE (THE)	US	4.57	0.00	Cons Discr
<b>Total</b>		<b>49.29</b>	<b>0.45</b>	

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



- Health Care 25.29%
- Financials 21.11%
- Real Estate 15.95%
- Industrials 9.22%
- Communication Services 9.01%
- Consumer Discretionary 7.78%
- Information Technology 4.5%
- Energy 3.26%
- Utilities 2.09%
- Consumer Staples 1.8%

- United States 50.25%
- Japan 14.09%
- France 7.19%
- Hong Kong SAR China 6.58%
- Switzerland 5.61%
- Other 16.29%

\* 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 Select Trend Accelerators Index was launched on Feb 25, 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

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