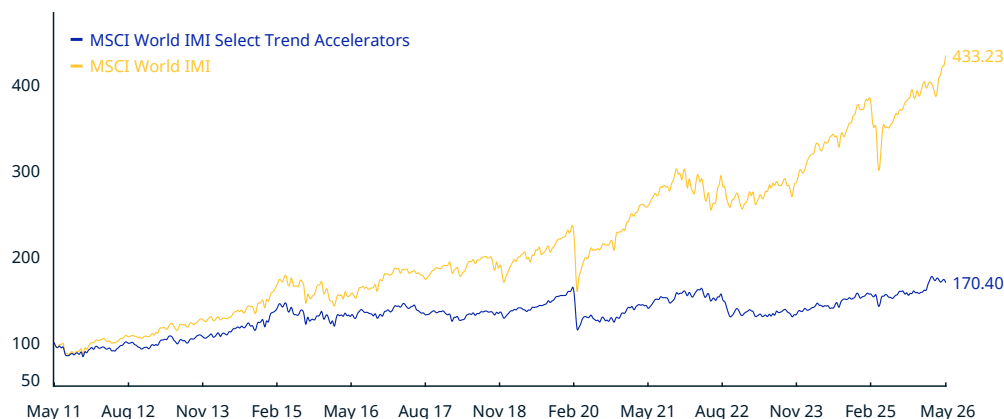


# MSCI World IMI Select Trend Accelerators Index (EUR)

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) (MAY 2011 – MAY 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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2010	
MSCI World IMI Select Trend Accelerators	-1.51	-3.12	9.11	7.80	9.28	3.92	2.50	3.81	
MSCI World IMI	4.84	7.70	23.11	10.94	16.36	10.79	10.45	10.14	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.74	15.14	13.38	1.92
1.57	24.92	19.30	3.77

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – MAY 29, 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	7.95	29.13	9.40	11.15	11.70	0.68	0.23	0.21	0.34	32.05	2020-02-19–2020-03-23
MSCI World IMI	1.00	0.00	1.70	11.84	13.53	13.74	1.10	0.69	0.74	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)

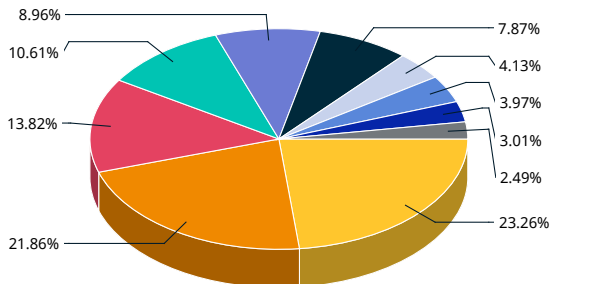
## INDEX CHARACTERISTICS

	MSCI World IMI Select Trend Accelerators	MSCI World IMI
<b>Number of Constituents</b>	80	5,137
	<b>Weight (%)</b>	
<b>Largest</b>	5.20	5.05
<b>Smallest</b>	0.06	0.00
<b>Average</b>	1.25	0.02
<b>Median</b>	0.43	0.00

## TOP 10 CONSTITUENTS

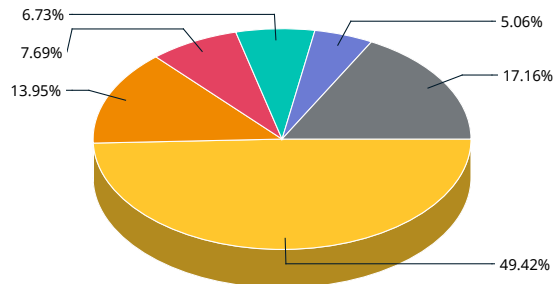
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SITC INTL HOLDINGS	HK	5.20	0.01	Industrials
ARTISAN PARTNERS ASSET	US	5.06	0.00	Financials
VERIZON COMMUNICATIONS	US	4.99	0.20	Comm Srvcs
TAKEDA PHARMACEUTICAL	JP	4.81	0.05	Health Care
MILLROSE PROPERTIES A	US	4.78	0.00	Real Estate
BUCKLE (THE)	US	4.71	0.00	Cons Discr
LONZA GROUP	CH	4.64	0.04	Health Care
CME GROUP	US	4.53	0.10	Financials
FIRST INTL BANK ISRAEL 5	IL	4.34	0.00	Financials
SANOFI	FR	4.31	0.09	Health Care
<b>Total</b>		<b>47.37</b>	<b>0.50</b>	

## SECTOR WEIGHTS



- Health Care 23.26%
- Financials 21.86%
- Real Estate 13.82%
- Communication Services 10.61%
- Industrials 8.96%
- Consumer Discretionary 7.87%
- Energy 4.13%
- Information Technology 3.97%
- Consumer Staples 3.01%
- Utilities 2.49%

## COUNTRY WEIGHTS



- United States 49.42%
- Japan 13.95%
- Hong Kong SAR China 7.69%
- France 6.73%
- Switzerland 5.06%
- Other 17.16%

\* 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

