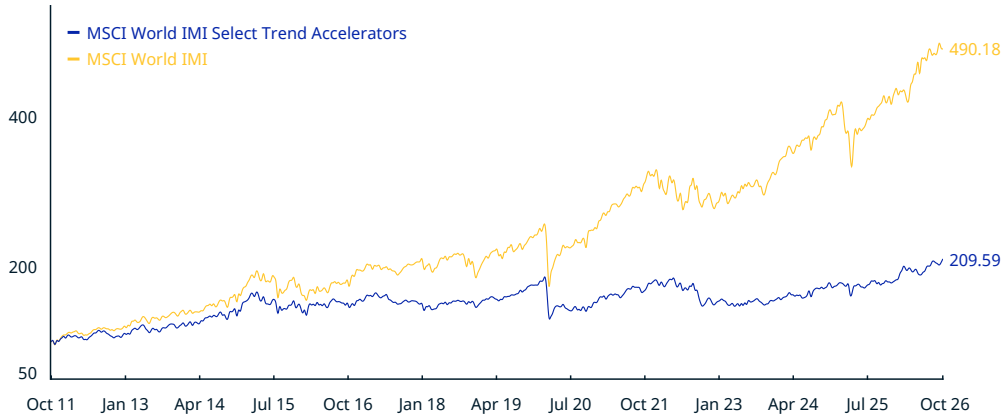
MSCI World IMI Select Trend Accelerators Index (EUR)

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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI World IMI Select Trend Accelerators	3.79	5.61	17.91	17.33	12.10	4.34	3.40	4.26
MSCI World IMI	1.03	3.19	14.86	15.64	18.27	9.20	10.63	10.15

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World IMI Select Trend Accelerators	6.66	14.42	13.35	2.16
MSCI World IMI	1.58	22.41	17.18	3.68

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

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010	(%)	Period YYYY-MM-DD
MSCI World IMI Select Trend Accelerators	0.69	8.10	23.72	9.67	11.26	11.86	0.95	0.25	0.27	0.38	32.05	2020-02-19—2020-03-23
MSCI World IMI	1.00	0.00	2.39	11.23	13.19	13.70	1.32	0.58	0.75	0.79	34.68	2020-02-19—2020-03-23

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

MSCI World IMI Select Trend Accelerators Index (EUR)

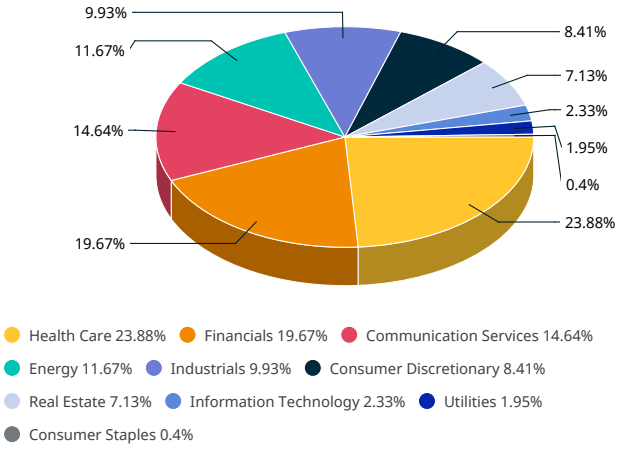
INDEX CHARACTERISTICS

	MSCI World IMI Select Trend Accelerators	MSCI World IMI
Number of Constituents	50	5,105
	Weight (%)	
Largest	5.91	5.06
Smallest	0.39	0.00
Average	2.00	0.02
Median	0.86	0.00

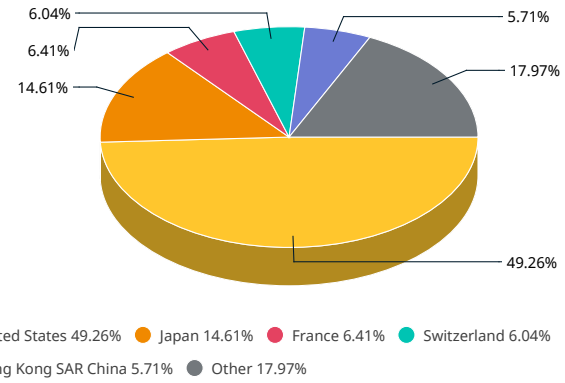
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAKEDA PHARMACEUTICAL	JP	5.91	0.07	Health Care
CME GROUP	US	5.79	0.11	Financials
INTERNATIONAL SEAWAYS	US	5.72	0.00	Energy
LONZA GROUP	CH	5.52	0.05	Health Care
BUCKLE (THE)	US	5.47	0.00	Cons Discr
SANOFI	FR	4.95	0.10	Health Care
OMV AG	AT	4.91	0.01	Energy
UNITED PARCEL SERVICE B	US	4.66	0.08	Industrials
VERIZON COMMUNICATIONS	US	4.62	0.19	Comm Srvcs
FIRST INTL BANK ISRAEL 5	IL	4.43	0.00	Financials
Total		51.98	0.62	

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.

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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