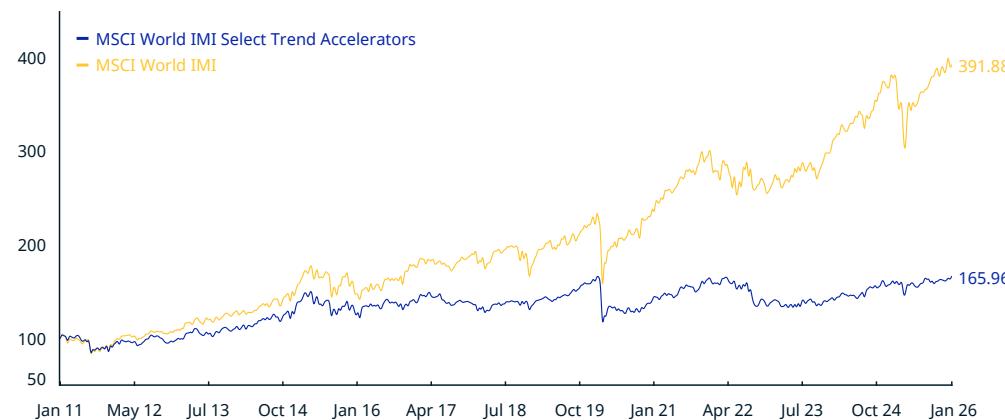


MSCI World IMI Select Trend Accelerators Index (EUR)

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2010				
MSCI World IMI Select Trend Accelerators	2.91	3.42	3.27	2.91	5.72	3.59	2.55	3.58	5.42	14.35	13.69	2.22
MSCI World IMI	1.24	0.55	3.36	1.24	13.40	11.09	9.96	9.71	1.61	24.42	19.72	3.59

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

	Beta	Tracking Error (%) ¹	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	0.71	7.42	28.99	8.50	10.83	11.43	0.35	0.22	0.22	0.33	32.05	2020-02-19–2020-03-23	
MSCI World IMI	1.00	0.00	1.81	10.67	13.14	13.46	0.96	0.74	0.73	0.76	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)

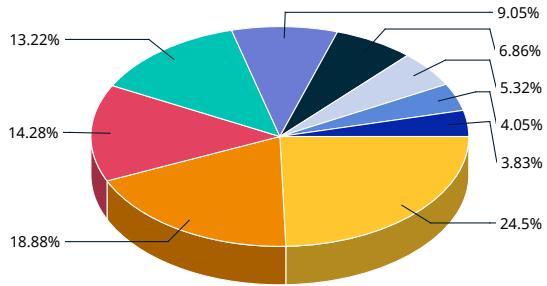
INDEX CHARACTERISTICS

	MSCI World IMI Select Trend Accelerators	MSCI World IMI
Number of Constituents	50	5,130
		Weight (%)
Largest	5.89	4.90
Smallest	0.35	0.00
Average	2.00	0.02
Median	1.16	0.00

TOP 10 CONSTITUENTS

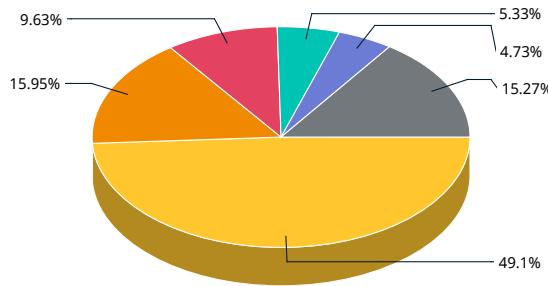
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAKEDA PHARMACEUTICAL	JP	5.89	0.06	Health Care
VERIZON COMMUNICATIONS	US	5.27	0.20	Comm Svcs
WH GROUP	HK	5.20	0.01	Cons Staples
CME GROUP	US	4.99	0.11	Financials
OMEGA HEALTHCARE INVESTO	US	4.85	0.01	Real Estate
LONZA GROUP	CH	4.73	0.05	Health Care
OMV AG	AT	4.57	0.01	Energy
SITC INTL HOLDINGS	HK	4.43	0.01	Industrials
BRISTOL-MYERS SQUIBB CO	US	4.24	0.12	Health Care
BUCKLE (THE)	US	4.05	0.00	Cons Discr
Total		48.21	0.57	

SECTOR WEIGHTS



● Health Care 24.5% ● Communication Services 18.88% ● Financials 14.28%
● Consumer Staples 13.22% ● Real Estate 9.05% ● Industrials 6.86% ● Energy 5.32%
● Consumer Discretionary 4.05% ● Utilities 3.83%

COUNTRY WEIGHTS



● United States 49.1% ● Japan 15.95% ● Hong Kong SAR China 9.63% ● France 5.33%
● Switzerland 4.73% ● Other 15.27%

* 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.

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