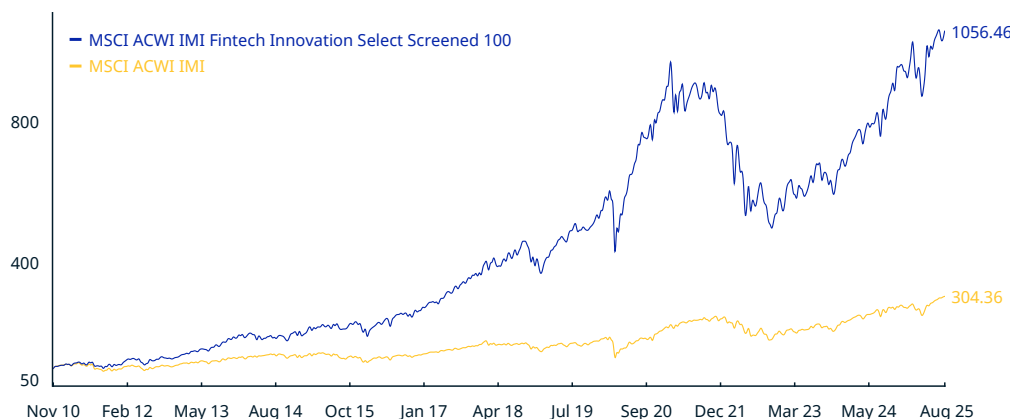


MSCI ACWI IMI Fintech Innovation Select Screened 100 Index (USD)

The MSCI ACWI IMI Fintech Innovation Select Screened 100 Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 20 Emerging Markets (EM) countries*. The Index aims to represent the performance of a set of companies that are expected to derive significant revenues, based on the underlying index methodology criteria, from the development of new products and services as a result of technological innovation in the financial sector while excluding those involved in certain controversial businesses or with relatively low ESG Ratings.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (NOV 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Fintech Innovation Select Screened 100	MSCI ACWI IMI
2024	31.57	14.61
2023	26.22	19.48
2022	-32.96	-19.84
2021	-4.56	16.52
2020	57.20	14.36
2019	46.61	23.86
2018	2.18	-11.79
2017	39.10	21.66
2016	17.09	6.18
2015	11.34	-4.03
2014	3.14	1.85
2013	47.78	21.07
2012	20.40	13.77
2011	3.84	-9.87

INDEX PERFORMANCE – PRICE RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI ACWI IMI Fintech Innovation Select Screened 100	1.57	6.40	26.55	15.29	22.16	6.00	17.48	17.32
MSCI ACWI IMI	2.61	8.46	13.82	13.10	15.20	10.06	8.91	7.83

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	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 ACWI IMI Fintech Innovation Select Screened 100	28.01	19.74	19.99	19.42	0.88	0.25	0.82	0.90	50.07	2021-02-16–2022-10-14
MSCI ACWI IMI	2.16	14.27	15.25	14.96	0.74	0.52	0.51	0.49	34.68	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI IMI Fintech Innovation Select Screened 100 Index (USD)

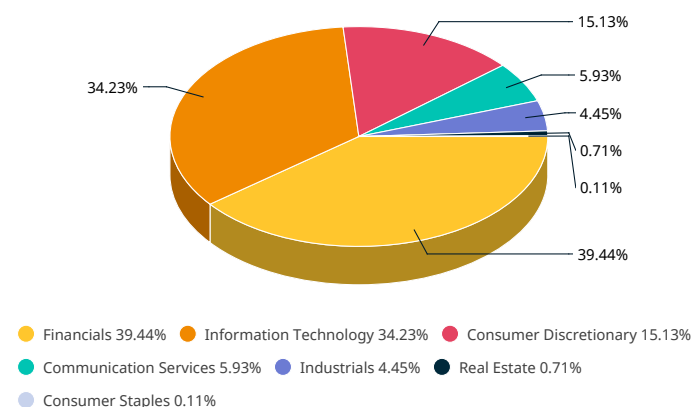
INDEX CHARACTERISTICS

MSCI ACWI IMI Fintech Innovation Select Screened 100	
Number of Constituents	99
Mkt Cap (USD Millions)	
Index	13,300,606.80
Largest	601,838.93
Smallest	1,139.36
Average	134,349.56
Median	60,460.42

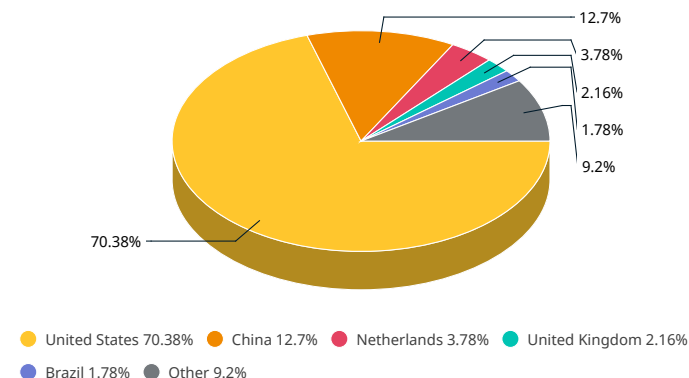
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
MASTERCARD A	US	601.84	4.52	Financials
VISA A	US	600.93	4.52	Financials
TENCENT HOLDINGS LI (CN)	CN	599.50	4.51	Comm Svcs
APPLE	US	588.56	4.43	Info Tech
ALIBABA GRP HLDG ADR	CN	571.80	4.30	Cons Discr
NVIDIA	US	564.76	4.25	Info Tech
MERCADOLIBRE	US	563.31	4.24	Cons Discr
STRATEGY A	US	413.20	3.11	Info Tech
CME GROUP	US	397.32	2.99	Financials
FISERV	US	363.25	2.73	Financials
Total		5,264.46	39.58	

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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Greece, Hungary, Indonesia, Korea, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI ACWI IMI Fintech Innovation Select Screened 100 Index was launched on Sep 16, 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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