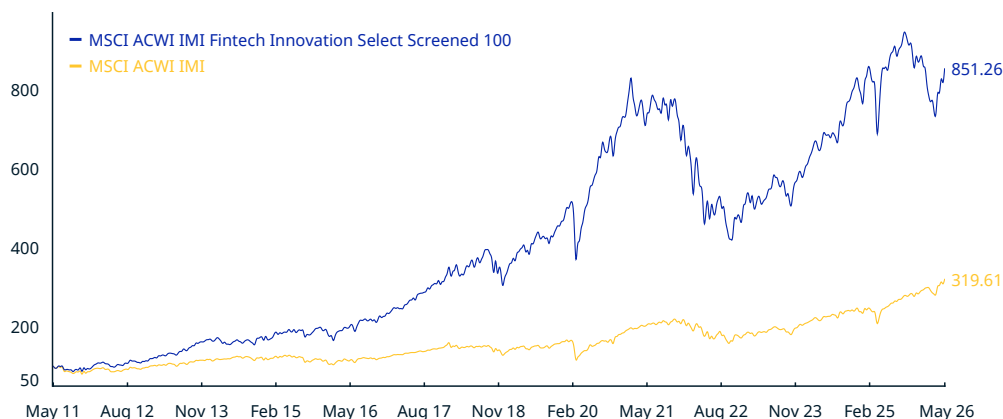


MSCI ACWI IMI Fintech Innovation Select Screened 100 Index (USD)

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) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Fintech Innovation Select Screened 100	MSCI ACWI IMI
2025	10.46	20.29
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

INDEX PERFORMANCE – PRICE RETURNS (%) (MAY 29, 2026)

	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	7.82	9.62	0.07	-1.83	17.67	2.88	15.28	15.96
MSCI ACWI IMI	4.82	6.65	28.90	11.74	20.15	9.22	10.62	8.65

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	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	29.78	17.54	20.11	19.61	0.75	0.07	0.71	0.82	50.07	2021-02-16–2022-10-14
MSCI ACWI IMI	1.89	12.98	15.16	14.99	1.13	0.43	0.59	0.54	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)

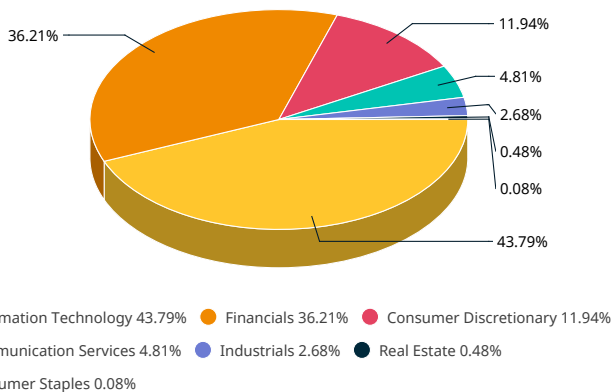
INDEX CHARACTERISTICS

MSCI ACWI IMI Fintech Innovation Select Screened 100	
Number of Constituents	97
Mkt Cap (USD Millions)	
Index	14,251,557.14
Largest	692,051.30
Smallest	1,311.34
Average	146,923.27
Median	65,889.62

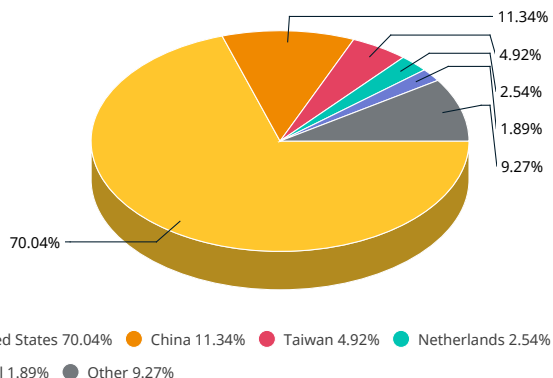
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
APPLE	US	692.05	4.86	Info Tech
MEDIATEK INC	TW	672.82	4.72	Info Tech
NVIDIA	US	668.00	4.69	Info Tech
VISA A	US	597.77	4.19	Financials
MASTERCARD A	US	553.86	3.89	Financials
CROWDSTRIKE HLDGS A	US	531.77	3.73	Info Tech
CME GROUP	US	493.46	3.46	Financials
TENCENT HOLDINGS LI (CN)	CN	467.73	3.28	Comm Svcs
ALIBABA GRP HLDG ADR	CN	467.70	3.28	Cons Discr
MERCADOLIBRE	US	467.39	3.28	Cons Discr
Total		5,612.55	39.38	

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

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.

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.

