

# MSCI ACWI IMI Fintech ESG Filtered Index (USD)

The MSCI ACWI IMI Fintech ESG Filtered Index (the 'Index') aims to represent the performance of companies that are associated with the development of new products and services as a result of technological innovation in the financial sector, while excluding those involved in certain controversial business activities or with relatively low MSCI Controversies scores or MSCI ESG Ratings.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2016 – JAN 2026)



## ANNUAL PERFORMANCE (%)

| Year | MSCI ACWI IMI Fintech ESG Filtered | MSCI ACWI IMI |
|------|------------------------------------|---------------|
| 2025 | 4.41                               | 22.06         |
| 2024 | 23.72                              | 16.37         |
| 2023 | 18.30                              | 21.58         |
| 2022 | -35.24                             | -18.40        |
| 2021 | -6.64                              | 18.22         |
| 2020 | 68.02                              | 16.25         |
| 2019 | 41.55                              | 26.35         |
| 2018 | 2.95                               | -10.08        |
| 2017 | 35.17                              | 23.95         |

## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

|                                    | ANNUALIZED |       |       |       |       |       |       |                    | Div Yld (%) | P/E   | P/E Fwd | P/BV |
|------------------------------------|------------|-------|-------|-------|-------|-------|-------|--------------------|-------------|-------|---------|------|
|                                    | 1 Mo       | 3 Mo  | 1 Yr  | YTD   | 3 Yr  | 5 Yr  | 10 Yr | Since Nov 30, 2016 |             |       |         |      |
| MSCI ACWI IMI Fintech ESG Filtered | -3.24      | -6.01 | -5.49 | -3.24 | 9.45  | -1.96 | na    | 12.66              | 0.90        | 28.12 | 15.98   | 3.12 |
| MSCI ACWI IMI                      | 3.28       | 4.47  | 22.07 | 3.28  | 18.43 | 11.50 | na    | 12.21              | 1.67        | 23.61 | 18.76   | 3.34 |

## FUNDAMENTALS (JAN 30, 2026)

|                                    | Div Yld (%) | P/E   | P/E Fwd | P/BV |
|------------------------------------|-------------|-------|---------|------|
| MSCI ACWI IMI Fintech ESG Filtered | 0.90        | 28.12 | 15.98   | 3.12 |
| MSCI ACWI IMI                      | 1.67        | 23.61 | 18.76   | 3.34 |

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – JAN 30, 2026)

|                                    | Beta | Tracking Error (%) <sup>1</sup> | Turnover (%) <sup>1</sup> | ANNUALIZED STD DEV (%) <sup>2</sup> |       |       | SHARPE RATIO <sup>2,3</sup> |       |       | Since Nov 30, 2016 | MAXIMUM DRAWDOWN |                       |
|------------------------------------|------|---------------------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|-------|-------|--------------------|------------------|-----------------------|
|                                    |      |                                 |                           | 3 Yr                                | 5 Yr  | 10 Yr | 3 Yr                        | 5 Yr  | 10 Yr |                    | (%)              | Period YYYY-MM-DD     |
| MSCI ACWI IMI Fintech ESG Filtered | 1.22 | 11.27                           | 40.54                     | 19.27                               | 20.88 | na    | 0.31                        | -0.15 | na    | 0.56               | 50.62            | 2021-02-16–2022-10-14 |
| MSCI ACWI IMI                      | 1.00 | 0.00                            | 2.00                      | 11.08                               | 14.10 | na    | 1.16                        | 0.62  | na    | 0.69               | 34.52            | 2020-02-12–2020-03-23 |

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

## MSCI ACWI IMI Fintech ESG Filtered Index (USD)

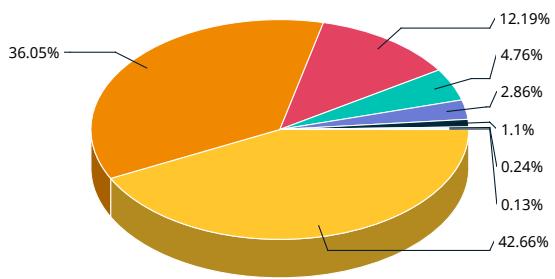
### INDEX CHARACTERISTICS

|                               | MSCI ACWI IMI Fintech ESG Filtered | MSCI ACWI IMI |
|-------------------------------|------------------------------------|---------------|
| <b>Number of Constituents</b> | 91                                 | 8,206         |
|                               | <b>Weight (%)</b>                  |               |
| <b>Largest</b>                | 3.47                               | 4.32          |
| <b>Smallest</b>               | 0.08                               | 0.00          |
| <b>Average</b>                | 1.10                               | 0.01          |
| <b>Median</b>                 | 0.76                               | 0.00          |

### TOP 10 CONSTITUENTS

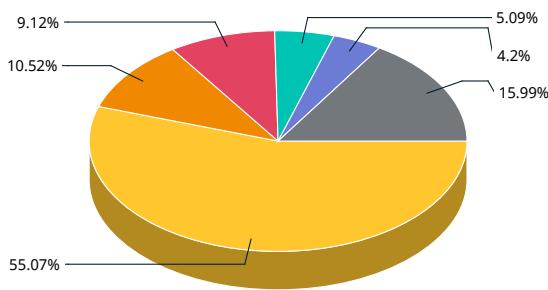
|                          | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector      |
|--------------------------|---------|---------------|----------------------|-------------|
| MEDIATEK INC             | TW      | 3.47          | 0.08                 | Info Tech   |
| RENESAS ELECTRONICS CORP | JP      | 3.31          | 0.03                 | Info Tech   |
| KE HOLDINGS(HK)          | CN      | 2.86          | 0.01                 | Real Estate |
| F5                       | US      | 2.86          | 0.01                 | Info Tech   |
| NU HOLDINGS A            | BR      | 2.73          | 0.06                 | Financials  |
| AKAMAI TECHNOLOGIES      | US      | 2.69          | 0.01                 | Info Tech   |
| CME GROUP                | US      | 2.58          | 0.10                 | Financials  |
| MERCADOLIBRE             | US      | 2.54          | 0.09                 | Cons Discr  |
| CBOE GLOBAL MARKETS      | US      | 2.53          | 0.03                 | Financials  |
| SBI HOLDINGS             | JP      | 2.50          | 0.01                 | Financials  |
| <b>Total</b>             |         | <b>28.07</b>  | <b>0.43</b>          |             |

### SECTOR WEIGHTS



● Information Technology 42.66%   ● Financials 36.05%   ● Consumer Discretionary 12.19%  
● Industrials 4.76%   ● Real Estate 2.86%   ● Consumer Staples 1.1%  
● Communication Services 0.24%   ● Health Care 0.13%

### COUNTRY WEIGHTS



● United States 55.07%   ● Japan 10.52%   ● China 9.12%   ● Taiwan 5.09%  
● Netherlands 4.2%   ● Other 15.99%

The MSCI ACWI IMI Fintech ESG Filtered Index was launched on Oct 05, 2022. 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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