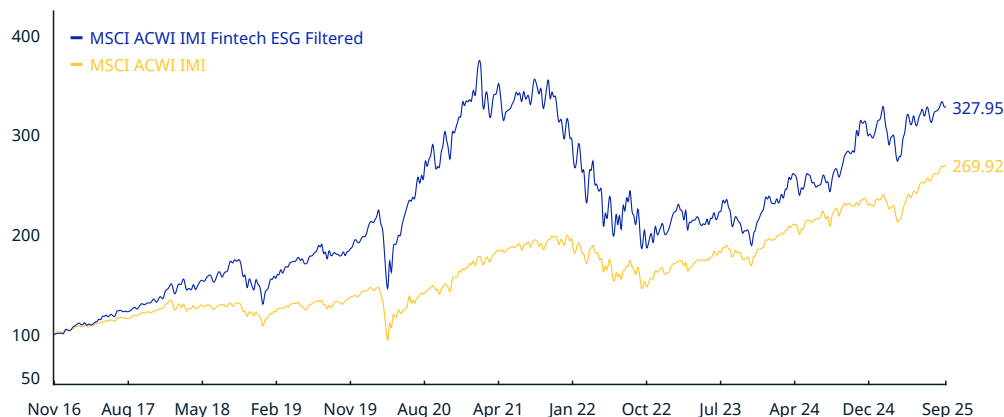


MSCI ACWI IMI Fintech ESG Filtered Index (USD)

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 ESG 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 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Fintech ESG Filtered	MSCI ACWI IMI
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 (%) (SEP 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2016
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Fintech ESG Filtered	1.13	1.80	17.32	11.05	19.82	3.31	na	14.38	
MSCI ACWI IMI	3.44	7.67	16.79	18.25	22.49	13.30	na	11.89	

FUNDAMENTALS (SEP 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.99	32.37	17.81	3.44
1.74	23.35	19.16	3.24

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – SEP 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	11.02	40.61	20.25	21.77	na	0.76	0.12	na	0.63	50.62	2021-02-16–2022-10-14
MSCI ACWI IMI	1.00	0.00	2.16	12.72	15.17	na	1.29	0.71	na	0.66	34.52	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ 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)

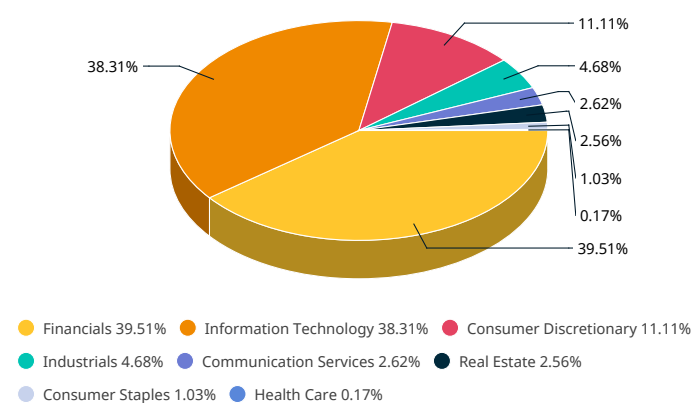
INDEX CHARACTERISTICS

	MSCI ACWI IMI Fintech ESG Filtered	MSCI ACWI IMI
Number of Constituents	88	8,300
	Weight (%)	
Largest	5.17	4.50
Smallest	0.09	0.00
Average	1.14	0.01
Median	0.70	0.00

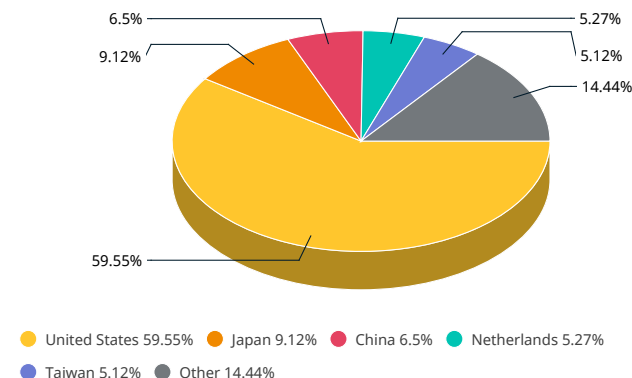
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ROBINHOOD MARKETS A	US	5.17	0.10	Financials
PROSUS N	NL	3.21	0.09	Cons Discr
NU HOLDINGS A	BR	2.94	0.05	Financials
F5	US	2.64	0.02	Info Tech
KE HOLDINGS(HK)	CN	2.56	0.01	Real Estate
SBI HOLDINGS	JP	2.55	0.01	Financials
CBOE GLOBAL MARKETS	US	2.54	0.03	Financials
OMNICOM GROUP	US	2.51	0.02	Comm Svcs
GUIDEWIRE SOFTWARE	US	2.50	0.02	Info Tech
JD.COM (HK)	CN	2.45	0.04	Cons Discr
Total		29.07	0.39	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information from MSCI ESG Research LLC. MSCI Indexes are administered by MSCI Limited (UK) and MSCI Deutschland GmbH. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not be by applicable law be excluded or limited. Privacy notice: For information about how MSCI collects and uses personal data, please refer to our Privacy Notice at www.msci.com/legal/privacy-notice

© 2025 MSCI Inc. All rights reserved.

