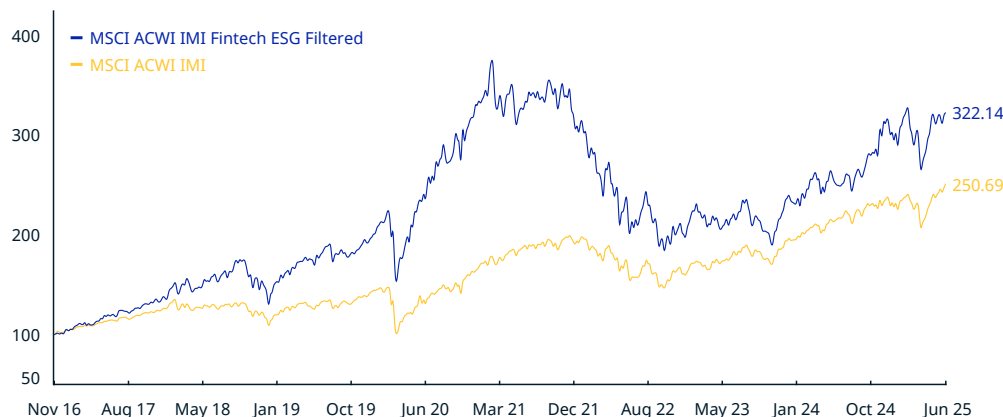


MSCI ACWI IMI Fintech ESG Filtered Index (USD)

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 – JUN 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 (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI ACWI IMI Fintech ESG Filtered	2.74	11.43	28.83	9.08	15.81	6.07	na	14.60
MSCI ACWI IMI	4.53	11.62	15.89	9.82	16.80	13.39	na	11.30

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.03	32.74	18.51	3.39
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – JUN 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	1.23	11.09	40.34	22.58	22.67	na	0.56	0.25	na	0.63	50.62	2021-02-16–2022-10-14
MSCI ACWI IMI	1.00	0.00	2.24	14.93	15.51	na	0.82	0.71	na	0.63	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)

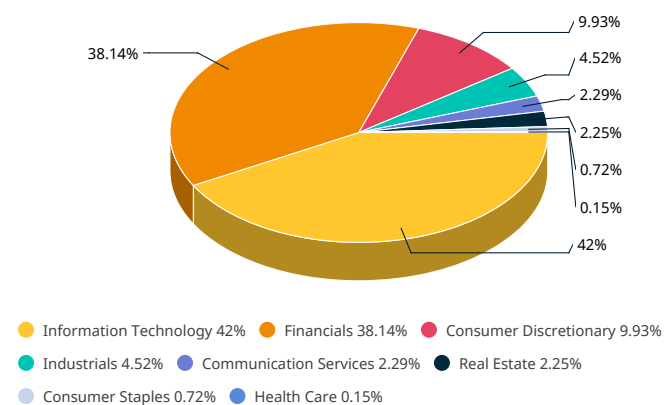
INDEX CHARACTERISTICS

	MSCI ACWI IMI Fintech ESG Filtered	MSCI ACWI IMI
Number of Constituents	91	8,274
	Weight (%)	
Largest	3.33	4.08
Smallest	0.11	0.00
Average	1.10	0.01
Median	0.64	0.00

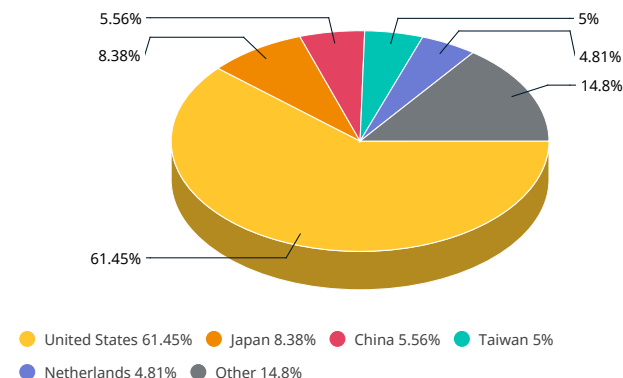
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ROBINHOOD MARKETS A	US	3.33	0.07	Financials
JUNIPER NETWORKS	US	2.55	0.01	Info Tech
GUIDEWIRE SOFTWARE	US	2.52	0.02	Info Tech
PROSUS N	NL	2.50	0.08	Cons Discr
NU HOLDINGS A	BR	2.48	0.05	Financials
FISERV	US	2.40	0.10	Financials
CBOE GLOBAL MARKETS	US	2.38	0.03	Financials
AKAMAI TECHNOLOGIES	US	2.38	0.01	Info Tech
F5	US	2.37	0.02	Info Tech
PAYPAL HOLDINGS	US	2.36	0.07	Financials
Total		25.27	0.46	

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.

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