MSCI Global Digital Assets Smart Contract Index

The MSCI Global Digital Assets Smart Contract Index aims to represent the performance of a digital assets investment strategy that focuses on digital assets that are associated with technology platforms supporting "Smart Contracts" features.

For a complete description of the index methodology, please see Index methodology - MSCI

Cumulative index performance

USD RETURNS NOV 2019 - MARCH 2025

1400 1300 1200 1100 1000 900 800 700 600 500 400 300 200 100 0 MSCI Global Digital Assets Smart Contract — MSCI Global Digital Assets

Annual performance (%)

| YEAR | MSCI Global Digital Assets Smart Contract | MSCI Global Digital Assets |
|------|--|-------------------------------|
| 2024 | 44.84 | 100.08 |
| 2023 | 176.88 | 136.69 |
| 2022 | -72.55 | -69.47 |
| 2021 | 343.08 | 133.74 |
| 2020 | 180.55 | 279.22 |

ANNUALIZED RETURNS

Index performance

USD RETURNS (%) MARCH 31, 2025

| INDEX | 1 Month | 3 Months | 1 Year | Year to Date | 3 Years | 5 Years | 10 Years | Since Nov 29, 2019 |
|---|---------|----------|--------|--------------|---------|---------|----------|-----------------------|
| MSCI Global Digital Assets Smart Contract | -10.30 | -36.60 | -34.43 | -36.60 | -18.97 | 53.81 | - | 45.98 |
| MSCI Global Digital Assets | -3.47 | -20.12 | 1.54 | -20.12 | 7.85 | 61.77 | - | 51.81 |

Index risk and return characteristics

(%) MARCH 31, 2025

ANNUALIZED STANDARD DEVIATION

| INDEX | 3 Years | 5 Years | Since Nov 29, 2019 |
|---|---------|---------|--------------------|
| MSCI Global Digital Assets Smart Contract | 85.90 | 94.82 | 96.14 |
| MSCI Global Digital Assets | 67.42 | 72.66 | 73.33 |



ABOUT MSCI INC.

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.

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