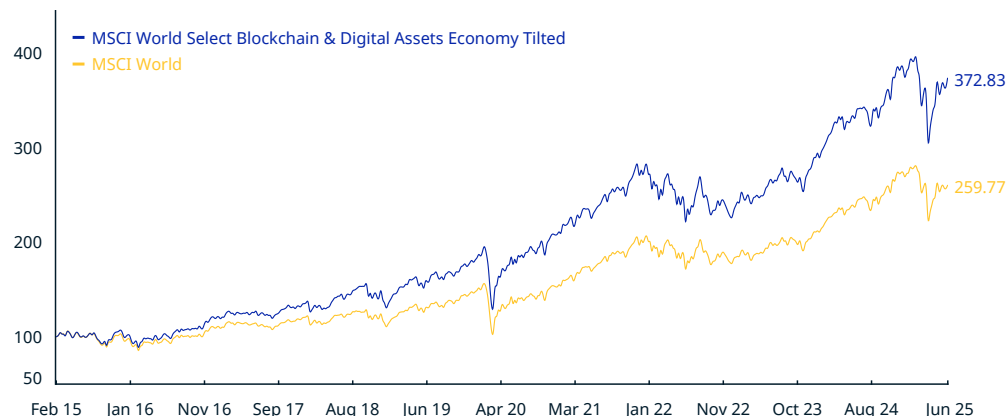


# MSCI World Select Blockchain & Digital Assets Economy Tilted Index (EUR)

The MSCI World Select Blockchain & Digital Assets Economy Tilted Index is constructed by combining the MSCI World Index and the Blockchain Economy Subset in fixed proportion of 80% and 20%, respectively.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (FEB 2015 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Select Blockchain & Digital Assets Economy Tilted	MSCI World
2024	27.10	26.60
2023	29.99	19.60
2022	-18.23	-12.78
2021	30.84	31.07
2020	18.34	6.33
2019	34.85	30.02
2018	1.59	-4.11
2017	9.50	7.51
2016	16.26	10.73

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 27, 2015
MSCI World Select Blockchain & Digital Assets Economy Tilted	2.98	7.06	9.98	-0.31	18.06	15.57	14.10	13.56
MSCI World	0.89	2.58	6.15	-3.43	13.83	13.54	10.08	9.67

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.37	26.19	21.69	3.89
1.72	23.24	19.73	3.61

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Feb 27, 2015	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Select Blockchain & Digital Assets Economy Tilted	17.41	17.05	16.25	15.72	0.90	0.89	0.89	0.87	33.36	2020-02-19–2020-03-23
MSCI World	2.37	14.27	13.79	14.03	0.79	0.89	0.72	0.70	33.76	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Select Blockchain & Digital Assets Economy Tilted Index (EUR)

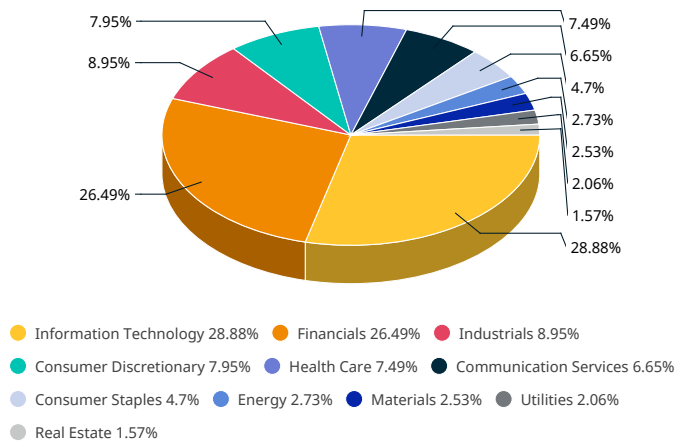
INDEX CHARACTERISTICS

MSCI World Select Blockchain & Digital Assets Economy Tilted	
Number of Constituents	1,325
Mkt Cap ( EUR Millions)	
Index	67,557,385.88
Largest	4,217,158.78
Smallest	1,150.48
Average	50,986.71
Median	14,523.53

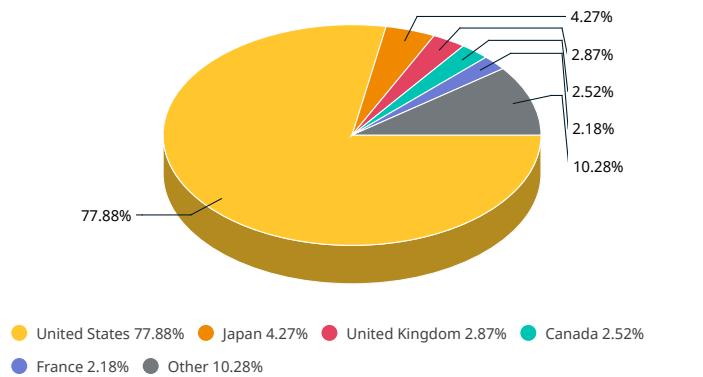
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)	Sector
NVIDIA	4,217.16	6.24	Info Tech
MICROSOFT CORP	2,476.09	3.67	Info Tech
APPLE	2,172.46	3.22	Info Tech
ROBINHOOD MARKETS A	1,888.51	2.80	Financials
COINBASE GLOBAL A	1,760.04	2.61	Financials
ADVANCED MICRO DEVICES	1,757.36	2.60	Info Tech
VISA A	1,666.07	2.47	Financials
MASTERCARD A	1,556.27	2.30	Financials
BLOCK	1,538.18	2.28	Financials
AMAZON.COM	1,477.00	2.19	Cons Discr
Total	20,509.14	30.36	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Select Blockchain & Digital Assets Economy Tilted Index was launched on Mar 06, 2025. 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

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