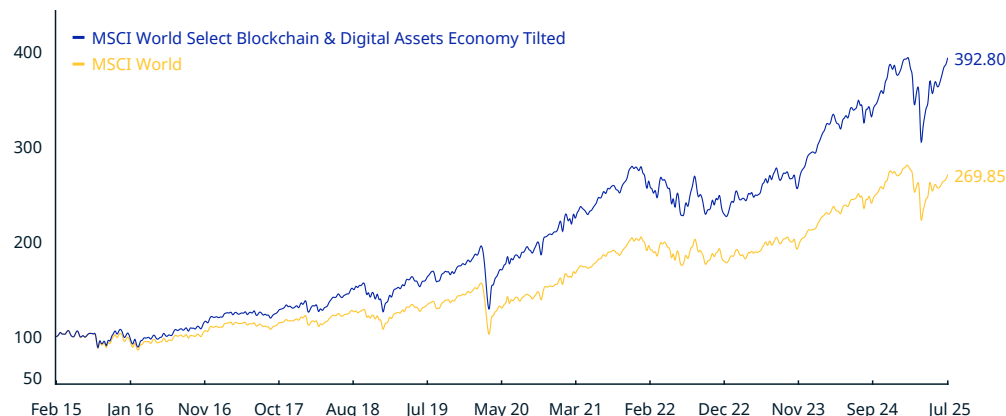


MSCI World Select Blockchain & Digital Assets Economy Tilted Index (EUR)

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 – JUL 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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 27, 2015
MSCI World Select Blockchain & Digital Assets Economy Tilted	5.36	16.26	14.96	5.03	15.49	16.56	14.41	14.02
MSCI World	3.88	11.15	9.40	0.32	11.45	14.52	10.21	9.99

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.36	26.76	21.96	4.00
1.69	23.68	19.92	3.69

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	15.92	16.35	15.77	0.81	0.93	0.90	0.89	33.36	2020-02-19–2020-03-23
MSCI World	2.37	13.22	13.82	14.05	0.68	0.95	0.73	0.72	33.76	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ 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)

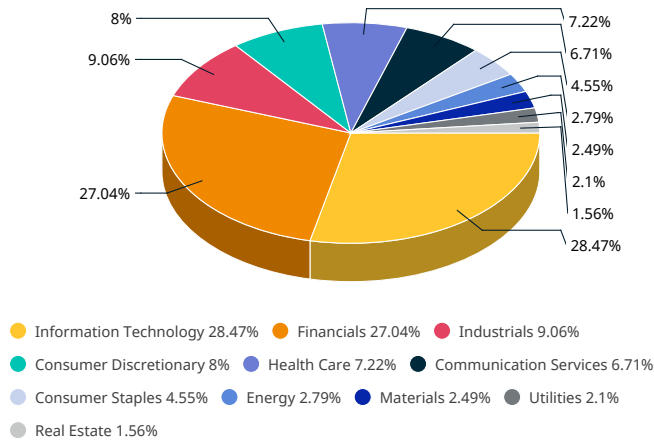
INDEX CHARACTERISTICS

MSCI World Select Blockchain & Digital Assets Economy Tilted	
Number of Constituents	1,322
Mkt Cap (EUR Millions)	
Index	69,620,831.63
Largest	4,869,348.90
Smallest	1,246.28
Average	52,663.26
Median	14,742.59

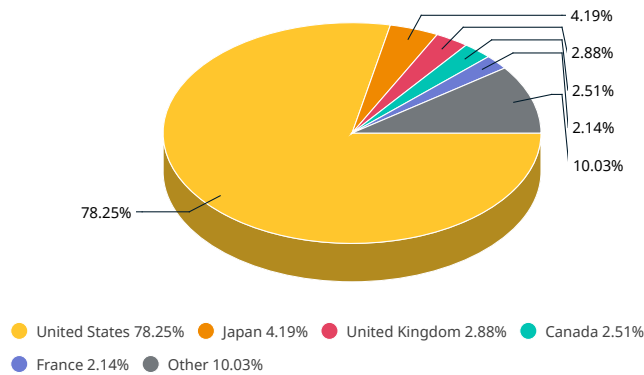
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NVIDIA	4,869.35	6.99	Info Tech
MICROSOFT CORP	2,723.74	3.91	Info Tech
APPLE	2,254.13	3.24	Info Tech
ADVANCED MICRO DEVICES	2,239.40	3.22	Info Tech
ROBINHOOD MARKETS A	2,131.72	3.06	Financials
COINBASE GLOBAL A	1,945.54	2.79	Financials
BLOCK	1,794.23	2.58	Financials
VISA A	1,662.61	2.39	Financials
AMAZON.COM	1,616.44	2.32	Cons Discr
MASTERCARD A	1,608.98	2.31	Financials
Total	22,846.15	32.82	

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.

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