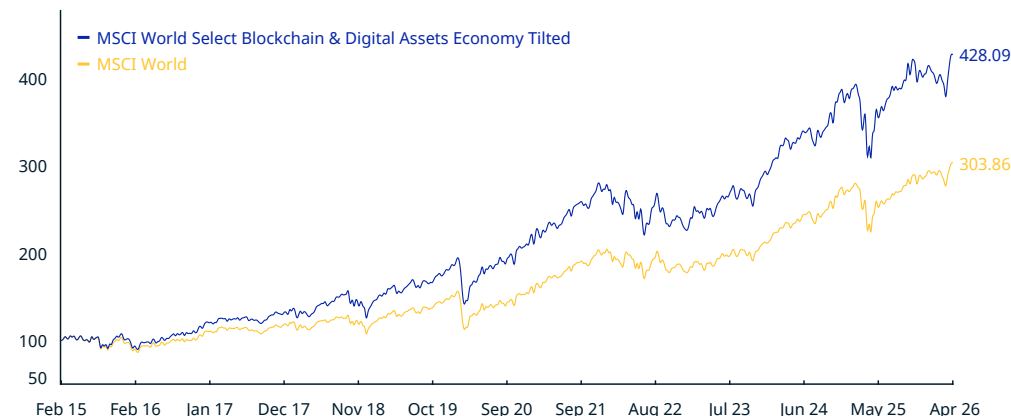


# MSCI World Select Blockchain & Digital Assets Economy Tilted Index (EUR)

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 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Select Blockchain & Digital Assets Economy Tilted	MSCI World
2025	7.86	6.77
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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 27, 2015
					3 Yr	5 Yr	10 Yr	Since Feb 27, 2015	
MSCI World Select Blockchain & Digital Assets Economy Tilted	10.34	6.38	26.70	6.12	20.02	12.89	15.86	13.89	
MSCI World	7.64	4.83	25.16	5.80	17.30	11.87	12.38	10.45	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.30	25.04	19.00	3.93
1.56	24.39	19.36	4.00

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Feb 27, 2015	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World Select Blockchain & Digital Assets Economy Tilted	18.42	14.49	16.18	15.46	1.14	0.72	0.99	0.88	33.36	2020-02-19–2020-03-23
MSCI World	2.30	11.54	13.32	13.44	1.20	0.78	0.89	0.75	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)

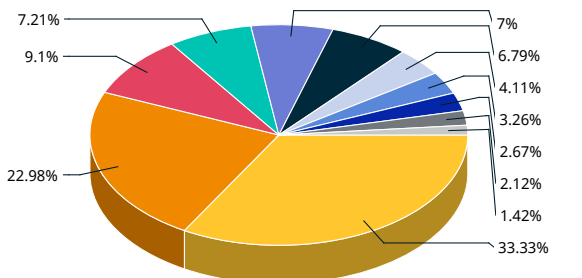
## INDEX CHARACTERISTICS

MSCI World Select Blockchain & Digital Assets Economy Tilted	
<b>Number of Constituents</b>	1,310
<b>Mkt Cap (EUR Millions)</b>	
<b>Index</b>	78,952,129.19
<b>Largest</b>	5,432,832.22
<b>Smallest</b>	79.85
<b>Average</b>	60,268.80
<b>Median</b>	15,988.72

## TOP 10 CONSTITUENTS

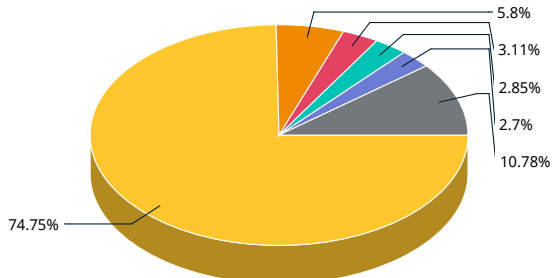
	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NVIDIA	US	5,432.83	6.88	Info Tech
ADVANCED MICRO DEVICES	US	3,101.60	3.93	Info Tech
APPLE	US	2,800.27	3.55	Info Tech
VISA A	US	2,307.09	2.92	Financials
BLOCK	US	2,138.25	2.71	Financials
MASTERCARD A	US	2,063.60	2.61	Financials
MICROSOFT CORP	US	2,021.58	2.56	Info Tech
AMAZON.COM	US	1,790.55	2.27	Cons Discr
NEBIUS GROUP A(NL)	NL	1,671.13	2.12	Info Tech
IREN	US	1,619.45	2.05	Info Tech
<b>Total</b>		<b>24,946.36</b>	<b>31.60</b>	

## SECTOR WEIGHTS



- Information Technology 33.33%
- Financials 22.98%
- Industrials 9.1%
- Consumer Discretionary 7.21%
- Communication Services 7%
- Health Care 6.79%
- Consumer Staples 4.11%
- Energy 3.26%
- Materials 2.67%
- Utilities 2.12%
- Real Estate 1.42%

## COUNTRY WEIGHTS



- United States 74.75%
- Japan 5.8%
- Netherlands 3.11%
- United Kingdom 2.85%
- Canada 2.7%
- Other 10.78%

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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

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