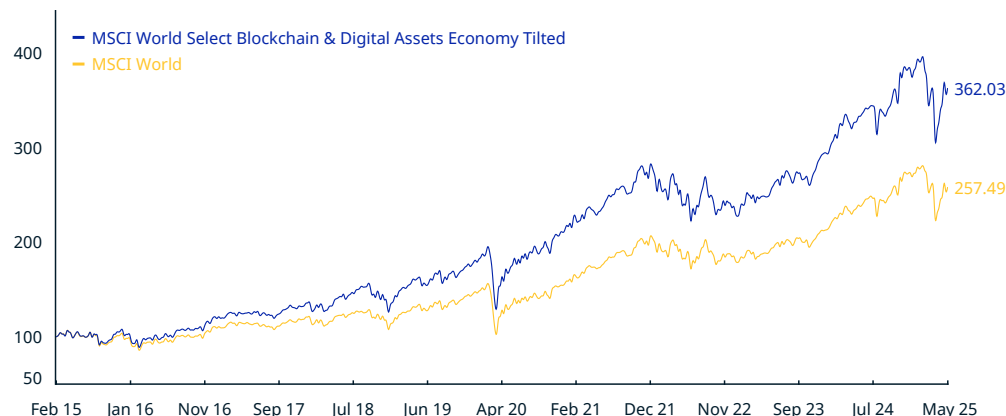


# MSCI World Select Blockchain & Digital Assets Economy Tilted Index (EUR)

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 – MAY 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 (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 27, 2015
					3 Yr	5 Yr	10 Yr		
MSCI World Select Blockchain & Digital Assets Economy Tilted	7.15	-4.85	9.69	-3.20	13.43	15.42	13.27	13.36	
MSCI World	6.06	-6.46	8.74	-4.28	11.02	13.72	9.55	9.66	

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.45	24.26	20.82	3.83
1.78	22.46	19.14	3.49

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 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	16.09	18.00	16.24	15.80	0.64	0.88	0.84	0.85	33.36	2020-02-19–2020-03-23
MSCI World	2.39	14.93	13.79	14.11	0.60	0.90	0.68	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)

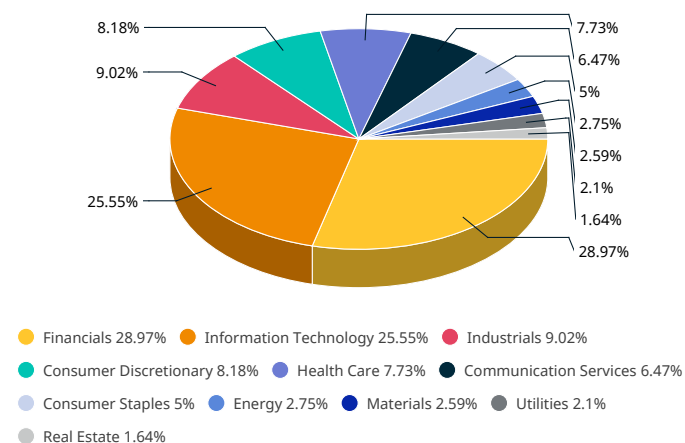
## INDEX CHARACTERISTICS

MSCI World Select Blockchain & Digital Assets Economy Tilted	
Number of Constituents	1,353
Mkt Cap (EUR Millions)	
Index	67,347,561.26
Largest	3,649,954.71
Smallest	113.73
Average	49,776.47
Median	14,187.62

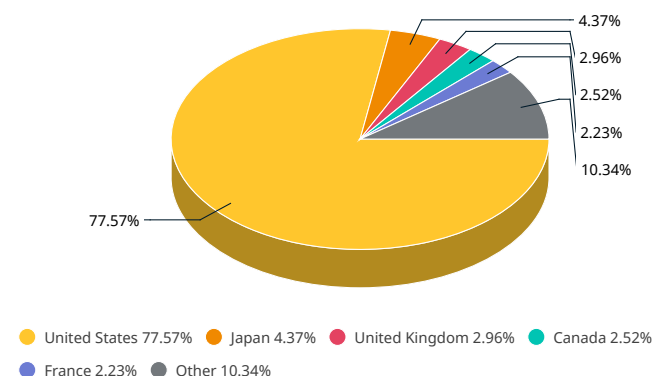
## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NVIDIA	3,649.95	5.42	Info Tech
ROBINHOOD MARKETS A	2,609.28	3.87	Financials
MICROSOFT CORP	2,372.41	3.52	Info Tech
APPLE	2,203.70	3.27	Info Tech
VISA A	2,038.78	3.03	Financials
MASTERCARD A	1,850.76	2.75	Financials
CBOE GLOBAL MARKETS	1,573.74	2.34	Financials
MICROSTRATEGY	1,564.01	2.32	Info Tech
AMAZON.COM	1,415.54	2.10	Cons Discr
ANSYS	1,306.76	1.94	Info Tech
Total	20,584.93	30.57	

## 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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