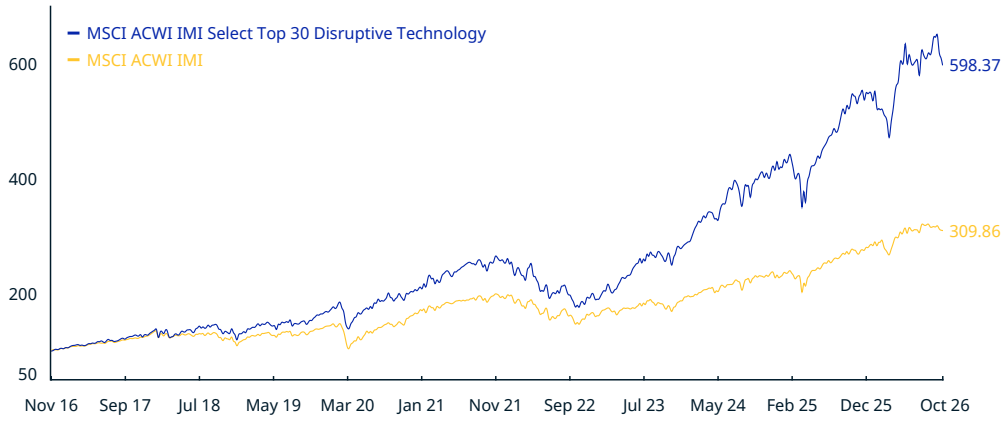
MSCI ACWI IMI Select Top 30 Disruptive Technology Index (USD)

The MSCI ACWI IMI Select Top 30 Disruptive Technology Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The index aims to represent the performance of the 30 largest companies aligned to themes commonly associated with or described as “disruptive technology”. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2016 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Select Top 30 Disruptive Technology	MSCI ACWI IMI
2025	30.55	22.06
2024	43.77	16.37
2023	52.61	21.58
2022	-26.54	-18.40
2021	24.27	18.22
2020	23.75	16.25
2019	31.45	26.35
2018	0.67	-10.08
2017	24.46	23.95

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI ACWI IMI Select Top 30 Disruptive Technology	-6.75	0.48	10.01	9.90	33.13	18.36	na	19.76
MSCI ACWI IMI	-1.56	-0.24	12.50	11.21	22.01	9.66	na	12.08

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Select Top 30 Disruptive Technology	0.65	24.65	15.88	8.79
MSCI ACWI IMI	1.66	21.04	15.59	3.38

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016	(%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Disruptive Technology	1.01	8.90	16.03	18.37	20.00	na	1.42	0.76	na	0.98	34.01	2021-11-18—2022-11-03
MSCI ACWI IMI	1.00	0.00	2.62	12.02	14.99	na	1.36	0.44	na	0.67	34.52	2020-02-12—2020-03-23

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI IMI Select Top 30 Disruptive Technology Index (USD)

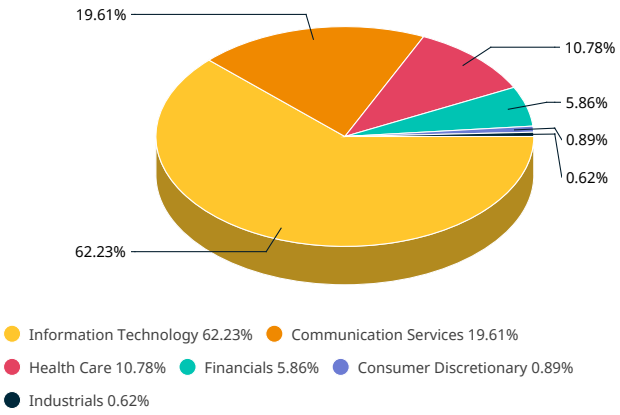
INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Disruptive Technology	MSCI ACWI IMI
Number of Constituents	30	8,017
	Weight (%)	
Largest	12.40	4.49
Smallest	0.62	0.00
Average	3.33	0.01
Median	1.98	0.00

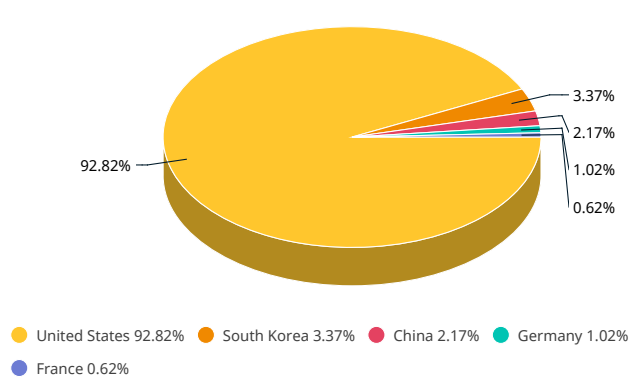
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	12.40	3.27	Info Tech
APPLE	11.43	4.49	Info Tech
NVIDIA	9.16	4.17	Info Tech
ALPHABET A	7.01	1.46	Comm Srvcs
BROADCOM	6.29	1.31	Info Tech
META PLATFORMS A	5.77	1.20	Comm Srvcs
ALPHABET C	5.55	1.15	Comm Srvcs
LILLY (ELI) & COMPANY	4.85	1.01	Health Care
MICRON TECHNOLOGY	4.27	0.89	Info Tech
ADVANCED MICRO DEVICES	3.52	0.73	Info Tech
Total	70.25	19.66	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI Select Top 30 Disruptive Technology Index was launched on Oct 06, 2020. 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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