

MSCI World Quality Innovation Select 50 Index (EUR)

The MSCI World Quality Innovation Select 50 Index aims to represent the performance of the securities from the MSCI World IMI Index which are also a part of MSCI ACWI IMI Innovation Index with higher quality characteristics.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (EUR) (FEB 2016 – APR 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI World Quality Innovation Select 50 | MSCI World |
|------|---|------------|
| 2024 | 47.99 | 27.15 |
| 2023 | 48.77 | 20.20 |
| 2022 | -29.22 | -12.34 |
| 2021 | 39.49 | 31.64 |
| 2020 | 25.22 | 6.88 |
| 2019 | 43.96 | 30.76 |
| 2018 | 0.13 | -3.58 |
| 2017 | 23.26 | 8.10 |

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Feb 25, 2016 | FUNDAMENTALS (APR 30, 2025) | | | |
|---|-------|--------|-------|--------|------------|-------|-------|-------|--------------------|-----------------------------|-------|---------|------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | | Div Yld (%) | P/E | P/E Fwd | P/BV |
| MSCI World Quality Innovation Select 50 | -4.21 | -17.48 | 13.04 | -13.21 | 18.98 | 18.86 | na | 19.81 | | 0.79 | 27.26 | 22.56 | 7.98 |
| MSCI World | -4.09 | -12.36 | 5.95 | -9.60 | 8.85 | 13.63 | na | 11.87 | | 1.86 | 21.23 | 18.09 | 3.32 |

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Feb 25, 2016 | MAXIMUM DRAWDOWN | |
|---|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI World Quality Innovation Select 50 | 14.76 | 19.55 | 18.69 | na | 0.86 | 0.95 | na | 1.06 | 32.22 | 2020-02-19–2020-03-23 |
| MSCI World | 2.39 | 14.67 | 13.64 | na | 0.48 | 0.91 | na | 0.85 | 33.73 | 2020-02-19–2020-03-23 |

¹ Last 12 months

² Based on monthly gross returns data

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

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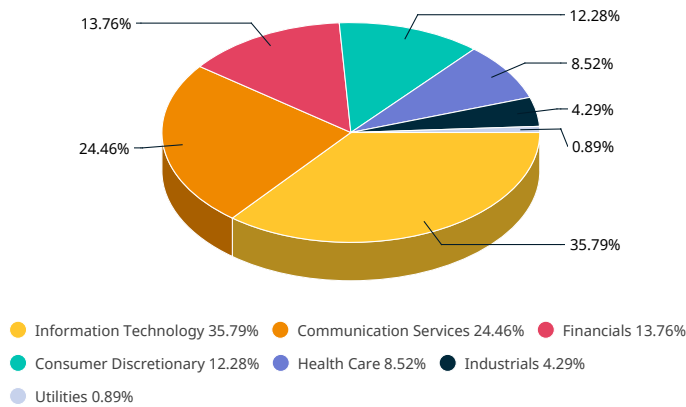
INDEX CHARACTERISTICS

| MSCI World Quality Innovation Select 50 | |
|---|---------------|
| Number of Constituents | 50 |
| Mkt Cap (EUR Millions) | |
| Index | 12,445,603.05 |
| Largest | 1,337,550.55 |
| Smallest | 19,005.23 |
| Average | 248,912.06 |
| Median | 69,604.19 |

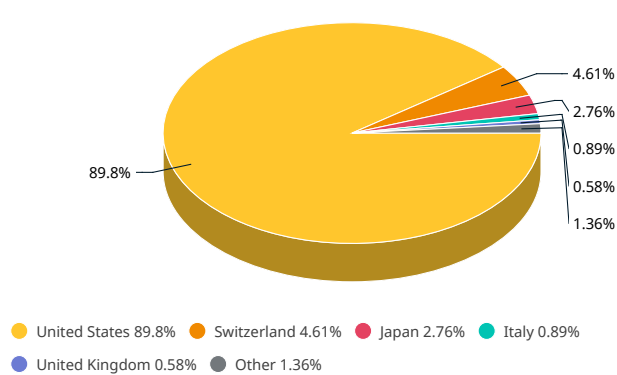
TOP 10 CONSTITUENTS

| | Country | Float Adj Mkt Cap (EUR Billions) | Index Wt. (%) | Sector |
|----------------------|---------|-----------------------------------|---------------|-------------|
| MICROSOFT CORP | US | 1,337.55 | 10.75 | Info Tech |
| APPLE | US | 1,204.93 | 9.68 | Info Tech |
| ALPHABET A | US | 1,197.86 | 9.62 | Comm Svcs |
| AMAZON.COM | US | 1,127.93 | 9.06 | Cons Discr |
| META PLATFORMS A | US | 1,062.34 | 8.54 | Comm Svcs |
| VISA A | US | 939.58 | 7.55 | Financials |
| NETFLIX | US | 760.72 | 6.11 | Comm Svcs |
| MASTERCARD A | US | 706.43 | 5.68 | Financials |
| SALESFORCE | US | 404.38 | 3.25 | Info Tech |
| ROCHE HOLDING GENUSS | CH | 362.05 | 2.91 | Health Care |
| Total | | 9,103.78 | 73.15 | |

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Quality Innovation Select 50 Index was launched on Jul 04, 2024. 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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