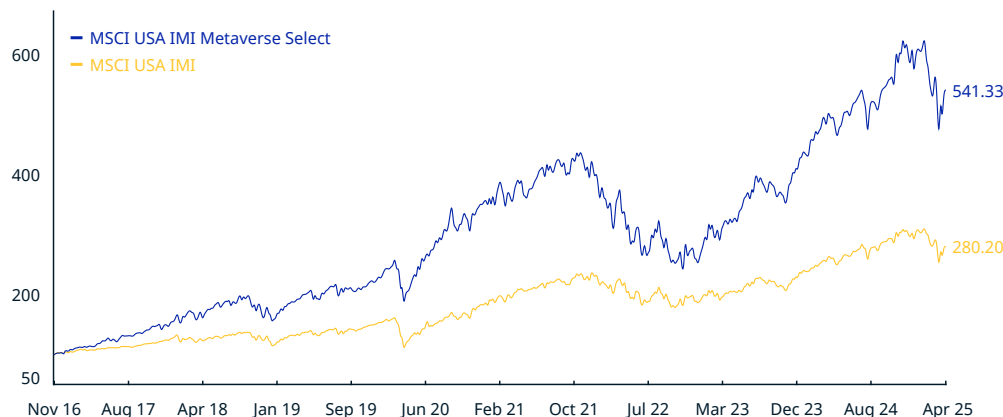


# MSCI USA IMI Metaverse Select Index (USD)

The MSCI USA IMI Metaverse Select Index is based on the MSCI USA IMI Index, its parent index, and includes large, mid and small-cap securities of the USA equity markets. The index aims to represent the performance of a select set of companies that are associated with products and services focused on digital payments, e-commerce, social media, artificial intelligence and blockchain technology.

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (NOV 2016 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Metaverse Select	MSCI USA IMI
2024	34.12	23.82
2023	66.88	26.25
2022	-36.88	-19.22
2021	16.11	26.12
2020	55.95	21.10
2019	42.61	31.14
2018	9.02	-5.20
2017	44.74	21.28

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2016	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA IMI Metaverse Select	1.73	-11.02	15.30	-7.44	20.30	17.93	na	22.21		0.47	33.71	23.54	6.71
MSCI USA IMI	-0.68	-8.29	11.32	-5.45	11.47	15.27	na	13.02		1.41	25.04	20.13	4.29

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2016	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Metaverse Select	29.41	23.82	23.37	na	0.72	0.71	na	0.94	44.13	2021-11-08–2022-10-14
MSCI USA IMI	1.88	16.88	16.60	na	0.47	0.78	na	0.69	35.00	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI USA IMI Metaverse Select Index (USD)

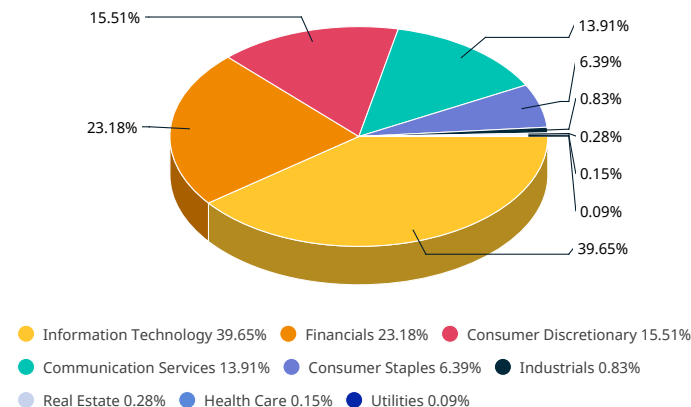
### INDEX CHARACTERISTICS

MSCI USA IMI Metaverse Select	
<b>Number of Constituents</b>	161
Mkt Cap ( USD Millions)	
<b>Index</b>	18,244,268.46
<b>Largest</b>	1,146,872.81
<b>Smallest</b>	636.06
<b>Average</b>	113,318.44
<b>Median</b>	13,666.56

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
WALMART	1,146.87	6.29	Cons Staples
VISA A	1,125.66	6.17	Financials
MASTERCARD A	1,058.89	5.80	Financials
META PLATFORMS A	954.41	5.23	Comm Srvcs
APPLE	951.78	5.22	Info Tech
MICROSOFT CORP	937.31	5.14	Info Tech
BOOKING HOLDINGS	927.16	5.08	Cons Discr
AMAZON.COM	868.53	4.76	Cons Discr
NVIDIA	750.83	4.12	Info Tech
ADOBE	710.04	3.89	Info Tech
<b>Total</b>	<b>9,431.47</b>	<b>51.70</b>	

### SECTOR WEIGHTS



The MSCI USA IMI Metaverse Select Index was launched on Jun 14, 2022. 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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