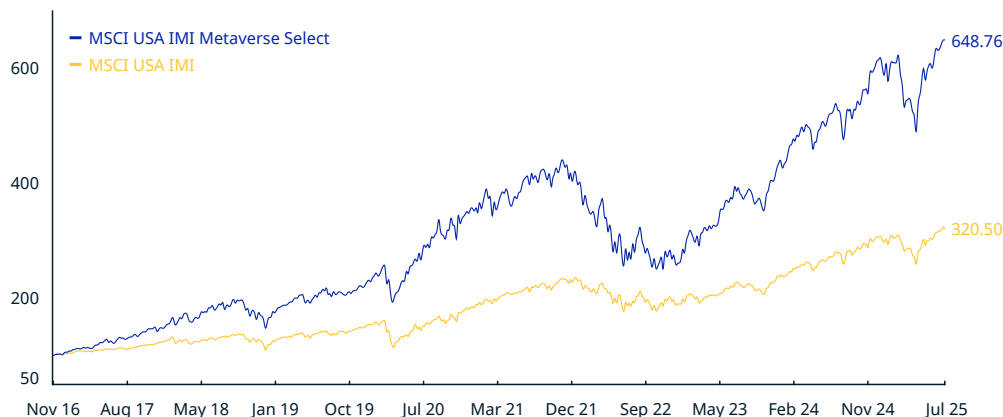


MSCI USA IMI Metaverse Select Index (USD)

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 – JUL 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 (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI USA IMI Metaverse Select	2.53	19.85	25.74	10.92	29.49	16.69	na	24.07
MSCI USA IMI	2.27	14.38	15.74	8.15	16.52	15.33	na	14.38

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.42	43.92	28.00	7.81
1.25	28.21	22.43	4.80

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	27.71	21.69	23.17	na	1.10	0.66	na	1.01	44.13	2021-11-08–2022-10-14
MSCI USA IMI	1.80	15.64	16.63	na	0.77	0.77	na	0.76	35.00	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI USA IMI Metaverse Select Index (USD)

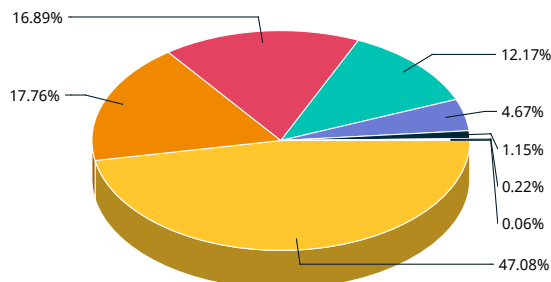
INDEX CHARACTERISTICS

MSCI USA IMI Metaverse Select	
Number of Constituents	172
Mkt Cap (USD Millions)	
Index	23,343,975.56
Largest	1,414,608.66
Smallest	1,418.36
Average	135,720.79
Median	13,926.64

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	1,414.61	6.06	Info Tech
BROADCOM	1,354.83	5.80	Info Tech
META PLATFORMS A	1,297.44	5.56	Comm Srvcs
ADVANCED MICRO DEVICES	1,266.28	5.42	Info Tech
MICROSOFT CORP	1,244.45	5.33	Info Tech
AMAZON.COM	1,226.05	5.25	Cons Discr
APPLE	1,072.40	4.59	Info Tech
WALMART	1,070.70	4.59	Cons Staples
MASTERCARD A	1,041.81	4.46	Financials
VISA A	1,006.47	4.31	Financials
Total	11,995.03	51.38	

SECTOR WEIGHTS



● Information Technology 47.08%
 ● Financials 17.76%
 ● Communication Services 16.89%
 ● Consumer Discretionary 12.17%
 ● Consumer Staples 4.67%
 ● Industrials 1.15%
 ● Real Estate 0.22%
 ● Health Care 0.06%

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.

ABOUT MSCI

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