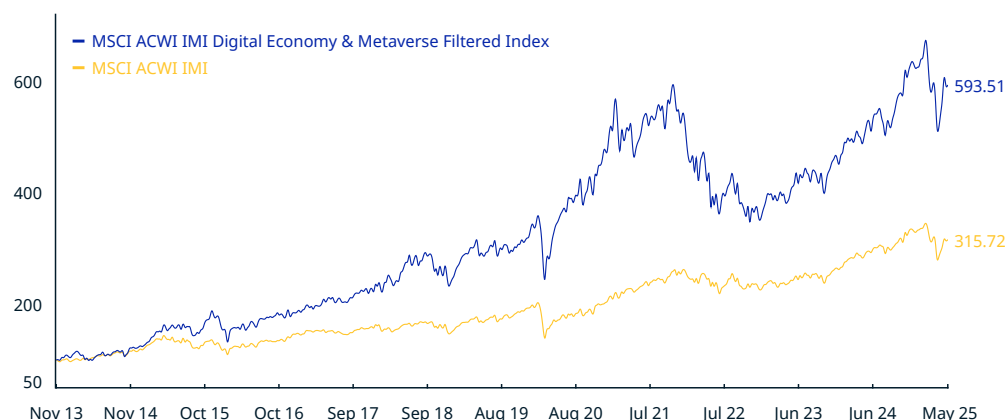


MSCI ACWI IMI Digital Economy & Metaverse Filtered Index (EUR)

The MSCI ACWI IMI Digital Economy & Metaverse Filtered Index captures large, mid and small-cap securities across 23 Developed Markets (DM) and 8 Emerging Markets (EM) countries*. The index aims to represent the performance of companies that are associated with the development of new products and services focused on the digital economy value chain including the metaverse ecosystem, while excluding those involved in certain controversial business activities or with relatively low ESG Controversies and Ratings scores.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2013 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Digital Economy & Metaverse Filtered Index	MSCI ACWI IMI
2024	34.07	24.14
2023	31.59	17.47
2022	-33.94	-13.06
2021	11.18	27.20
2020	52.45	6.65
2019	31.76	28.68
2018	7.17	-5.54
2017	23.24	8.87
2016	2.09	11.60
2015	42.39	8.96
2014	18.77	18.24

INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013
MSCI ACWI IMI Digital Economy & Metaverse Filtered Index	7.37	-6.66	16.23	-4.64	14.34	10.82	13.88	16.73
MSCI ACWI IMI	5.93	-5.98	7.98	-4.17	9.54	12.64	8.58	10.50

FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.56	39.57	23.11	5.58
1.90	21.38	17.82	2.91

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – MAY 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 26, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI ACWI IMI Digital Economy & Metaverse Filtered Index	1.22	11.06	21.64	18.72	19.30	19.88	0.67	0.56	0.73	0.88	42.36	2021-11-16–2022-12-28
MSCI ACWI IMI	1.00	0.00	2.30	14.40	13.14	13.85	0.52	0.87	0.63	0.79	34.21	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

MSCI ACWI IMI Digital Economy & Metaverse Filtered Index (EUR)

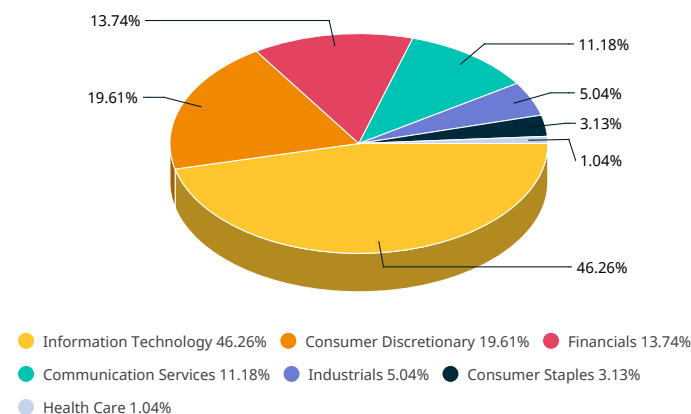
INDEX CHARACTERISTICS

	MSCI ACWI IMI Digital Economy & Metaverse Filtered Index	MSCI ACWI IMI
Number of Constituents	181	8,379
	Weight (%)	
Largest	4.02	3.66
Smallest	0.00	0.00
Average	0.55	0.01
Median	0.11	0.00

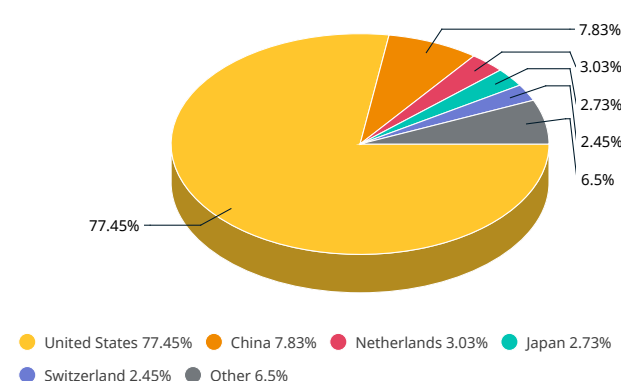
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
BROADCOM	US	4.02	1.19	Info Tech
VISA A	US	3.40	0.70	Financials
ALIBABA GRP HLDG (HK)	CN	3.37	0.26	Cons Discr
MASTERCARD A	US	3.23	0.53	Financials
BOOKING HOLDINGS	US	3.19	0.20	Cons Discr
WALMART	US	3.12	0.48	Cons Staples
MERCADOLIBRE	US	2.97	0.13	Cons Discr
CROWDSTRIKE HLDGS A	US	2.97	0.13	Info Tech
MICROSOFT CORP	US	2.93	3.60	Info Tech
ALPHABET A	US	2.76	1.11	Comm Svcs
Total		31.96	8.34	

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, China, Malaysia, Mexico, South Africa, South Korea, Taiwan and Thailand.

The MSCI ACWI IMI Digital Economy & Metaverse Filtered Index was launched on Oct 07, 2019. 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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