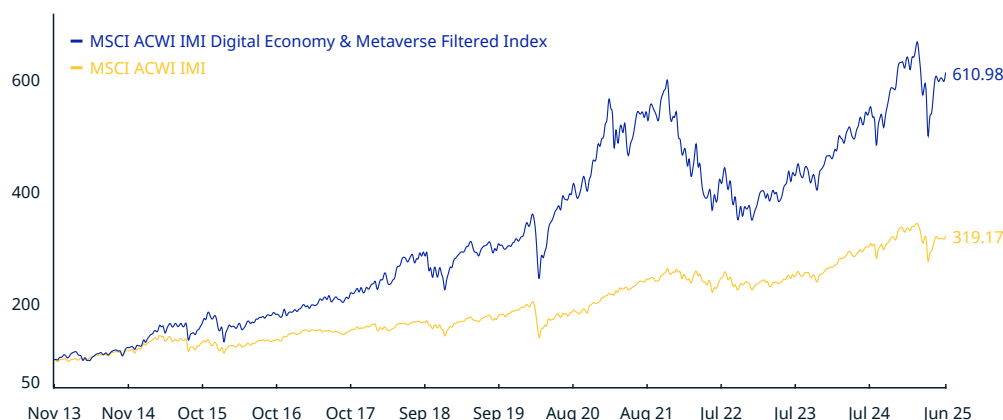


MSCI ACWI IMI Digital Economy & Metaverse Filtered Index (EUR)

The MSCI 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 – JUN 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 (%) (JUN 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	2.94	7.71	12.69	-1.84	17.46	10.28	14.22	16.89
MSCI ACWI IMI	1.09	2.71	5.81	-3.12	12.38	12.40	9.12	10.52

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.53	42.87	23.75	5.52
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JUN 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	11.03	27.85	18.37	19.21	19.88	0.82	0.53	0.74	0.88	42.36	2021-11-16–2022-12-28
MSCI ACWI IMI	1.00	0.00	2.24	13.74	13.13	13.77	0.72	0.85	0.67	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)

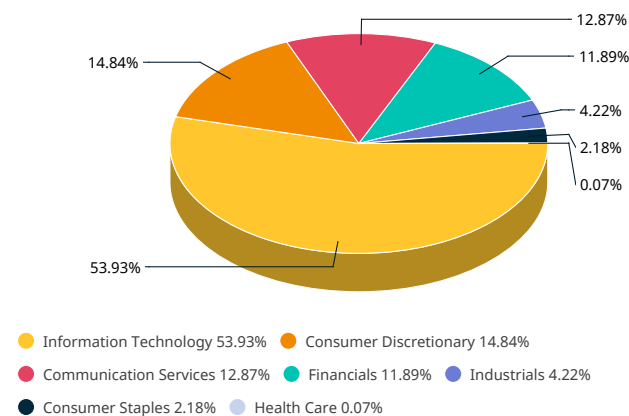
INDEX CHARACTERISTICS

	MSCI ACWI IMI Digital Economy & Metaverse Filtered Index	MSCI ACWI IMI
Number of Constituents	195	8,274
	Weight (%)	
Largest	3.08	4.08
Smallest	0.00	0.00
Average	0.51	0.01
Median	0.12	0.00

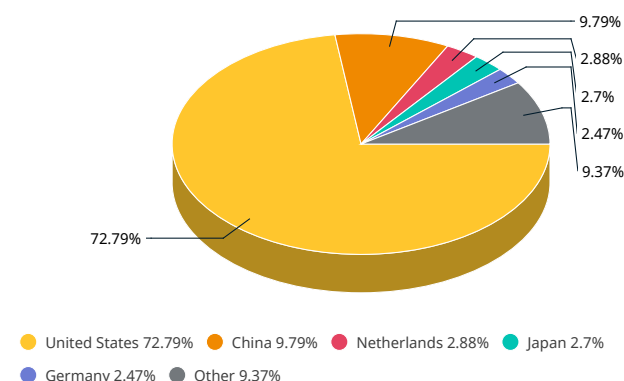
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
ORACLE CORP	3.08	0.39	Info Tech
ADVANCED MICRO DEVICES	2.82	0.24	Info Tech
BROADCOM	2.69	1.30	Info Tech
NVIDIA	2.66	4.08	Info Tech
BOOKING HOLDINGS	2.46	0.20	Cons Discr
ARISTA NETWORKS	2.42	0.12	Info Tech
PALO ALTO NETWORKS	2.38	0.14	Info Tech
INTEL CORP	2.37	0.10	Info Tech
MICROSOFT CORP	2.35	3.72	Info Tech
AMAZON.COM	2.32	2.22	Cons Discr
Total	25.53	12.53	

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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