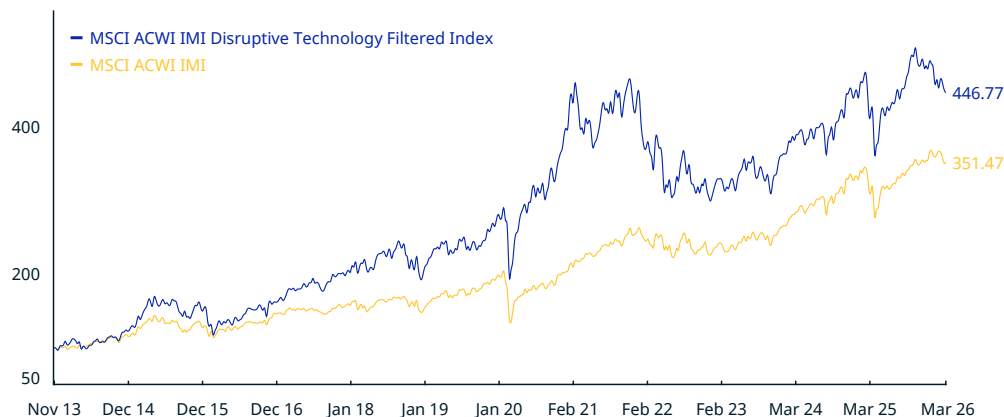


# MSCI ACWI IMI Disruptive Technology Filtered Index (EUR)

The MSCI ACWI IMI Disruptive Technology 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 aligned to themes commonly associated with or described as “disruptive technology”.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2013 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI
2025	8.34	7.62
2024	21.64	24.14
2023	20.14	17.47
2022	-30.29	-13.06
2021	10.16	27.20
2020	48.80	6.65
2019	35.53	28.68
2018	-3.50	-5.54
2017	27.23	8.87
2016	3.24	11.60
2015	19.29	8.96
2014	26.45	18.24

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	
MSCI ACWI IMI Disruptive Technology Filtered Index	-3.06	-6.71	9.28	-6.71	10.60	2.05	12.82	12.88	
MSCI ACWI IMI	-5.00	-0.87	13.11	-0.87	13.98	9.47	10.98	10.71	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.93	31.80	20.51	5.35
1.79	22.07	16.95	3.14

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 26, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Disruptive Technology Filtered Index	1.23	10.54	28.99	15.55	18.07	18.56	0.54	0.10	0.71	0.71	36.15	2021-11-16–2022-12-28
MSCI ACWI IMI	1.00	0.00	1.89	10.84	12.56	13.07	1.00	0.64	0.81	0.81	34.21	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

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

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

# MSCI ACWI IMI Disruptive Technology Filtered Index (EUR)

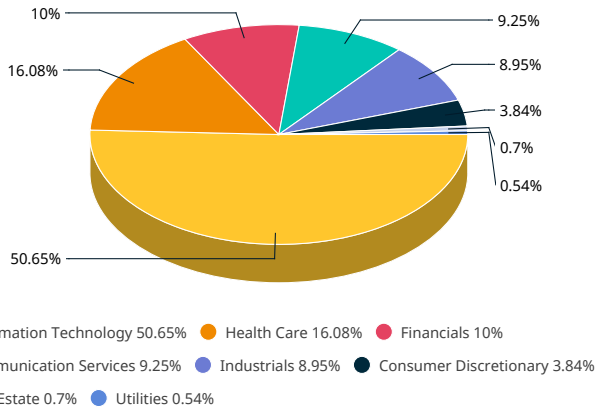
## INDEX CHARACTERISTICS

	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI
<b>Number of Constituents</b>	240	8,253
<b>Weight (%)</b>		
<b>Largest</b>	3.64	4.20
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.42	0.01
<b>Median</b>	0.05	0.00

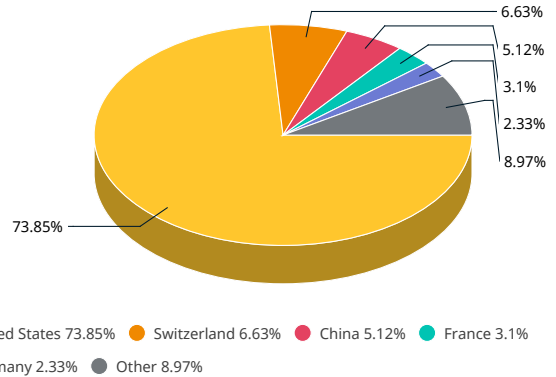
## TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
JOHNSON & JOHNSON	US	3.64	0.58	Health Care
INTEL CORP	US	3.37	0.20	Info Tech
ABB LTD	CH	3.11	0.12	Industrials
ROCHE HOLDING PART	CH	3.11	0.27	Health Care
ALPHABET A	US	2.90	1.66	Comm Svcs
ALPHABET C	US	2.89	1.38	Comm Svcs
SCHNEIDER ELECTRIC	FR	2.75	0.14	Industrials
ABBVIE	US	2.70	0.38	Health Care
APPLE	US	2.69	3.70	Info Tech
ARISTA NETWORKS	US	2.63	0.13	Info Tech
<b>Total</b>		<b>29.79</b>	<b>8.57</b>	

## 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.

## ABOUT MSCI

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