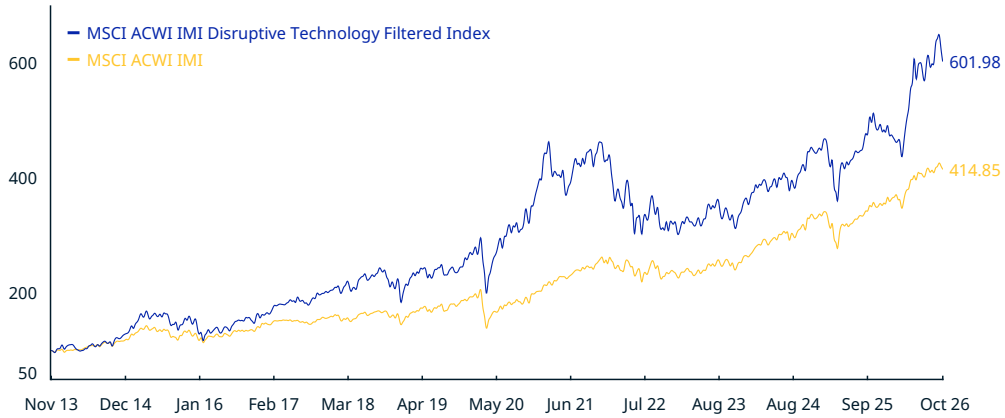
MSCI ACWI IMI Disruptive Technology Filtered Index (EUR)

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 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Disruptive Technology Filtered Index	-4.23	3.97	18.10	25.70	24.42	5.99	14.96	14.89	0.78	31.74	20.01	6.40
MSCI ACWI IMI	0.17	2.82	16.32	17.01	19.81	10.45	11.89	11.63	1.66	21.04	15.59	3.38

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	(%)	Period YYYY-MM-DD
MSCI ACWI IMI Disruptive Technology Filtered Index	1.27	10.85	25.91	17.97	19.32	19.39	1.16	0.29	0.78	0.79	36.15	2021-11-16—2022-12-28
MSCI ACWI IMI	1.00	0.00	2.62	11.20	12.84	13.31	1.44	0.68	0.85	0.87	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 Disruptive Technology Filtered Index (EUR)

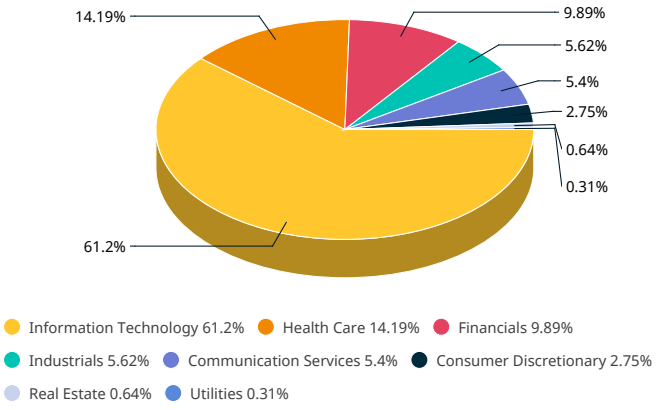
INDEX CHARACTERISTICS

	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI
Number of Constituents	244	8,017
	Weight (%)	
Largest	3.77	4.49
Smallest	0.00	0.00
Average	0.41	0.01
Median	0.05	0.00

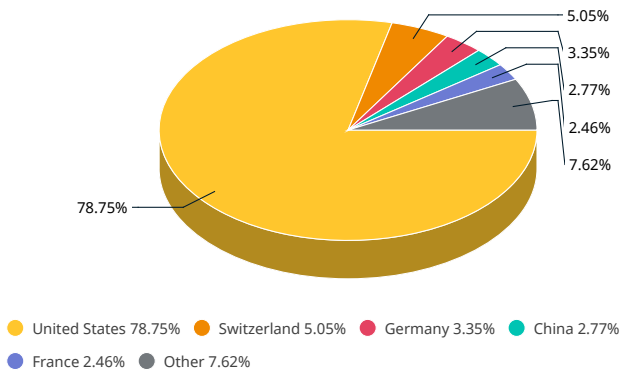
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
CROWDSTRIKE HLDGS A	US	3.77	0.22	Info Tech
PALO ALTO NETWORKS	US	3.53	0.26	Info Tech
ABBVIE	US	3.20	0.46	Health Care
SAP	DE	3.01	0.21	Info Tech
MASTERCARD A	US	2.96	0.46	Financials
VISA A	US	2.91	0.61	Financials
ADVANCED MICRO DEVICES	US	2.83	0.73	Info Tech
ARISTA NETWORKS	US	2.77	0.16	Info Tech
JOHNSON & JOHNSON	US	2.76	0.58	Health Care
ROCHE HOLDING PART	CH	2.73	0.31	Health Care
Total		30.46	4.00	

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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