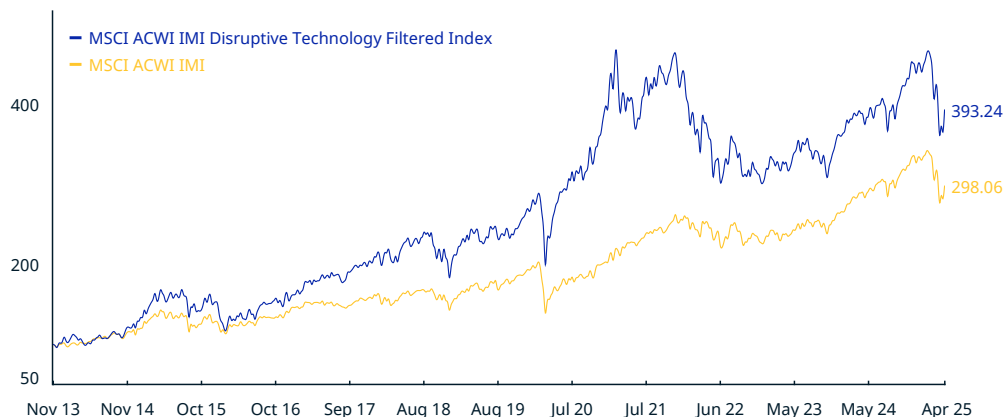


MSCI ACWI IMI Disruptive Technology Filtered Index (EUR)

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 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI
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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Disruptive Technology Filtered Index	-3.82	-14.44	3.80	-11.04	4.40	8.66	9.75	12.72	
MSCI ACWI IMI	-4.08	-12.05	4.47	-9.53	6.93	12.01	8.20	10.02	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.06	38.59	21.56	4.67
1.99	20.35	16.89	2.79

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

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	1.24	10.62	26.73	18.07	19.28	19.73	0.18	0.46	0.55	0.70	36.15	2021-11-16–2022-12-28
MSCI ACWI IMI	1.00	0.00	2.30	14.13	12.98	13.76	0.36	0.84	0.61	0.76	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)

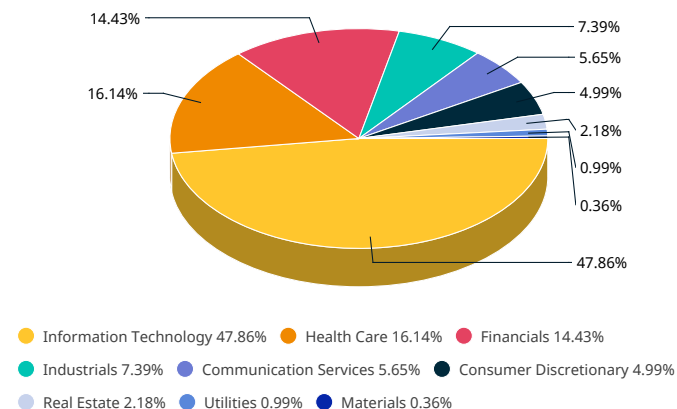
INDEX CHARACTERISTICS

	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI
Number of Constituents	244	8,390
	Weight (%)	
Largest	3.00	3.73
Smallest	0.00	0.00
Average	0.41	0.01
Median	0.08	0.00

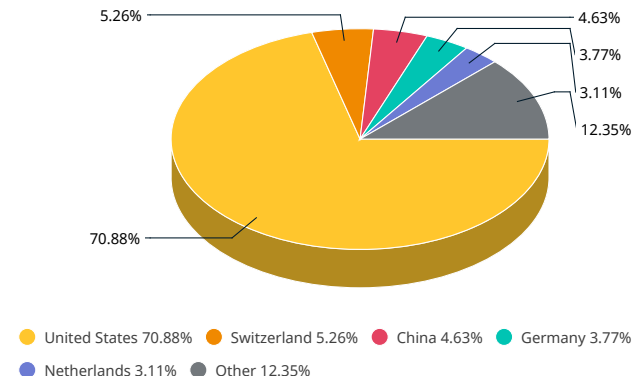
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAP	DE	3.00	0.35	Info Tech
ALIBABA GRP HLDG (HK)	CN	2.98	0.29	Cons Discr
CROWDSTRIKE HLDGS A	US	2.96	0.12	Info Tech
IBM CORP	US	2.75	0.26	Info Tech
ABBVIE	US	2.75	0.40	Health Care
VISA A	US	2.68	0.70	Financials
ROCHE HOLDING GENUSS	CH	2.64	0.27	Health Care
MASTERCARD A	US	2.52	0.52	Financials
JOHNSON & JOHNSON	US	2.45	0.44	Health Care
CADENCE DESIGN SYSTEMS	US	2.33	0.10	Info Tech
Total		27.05	3.45	

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

