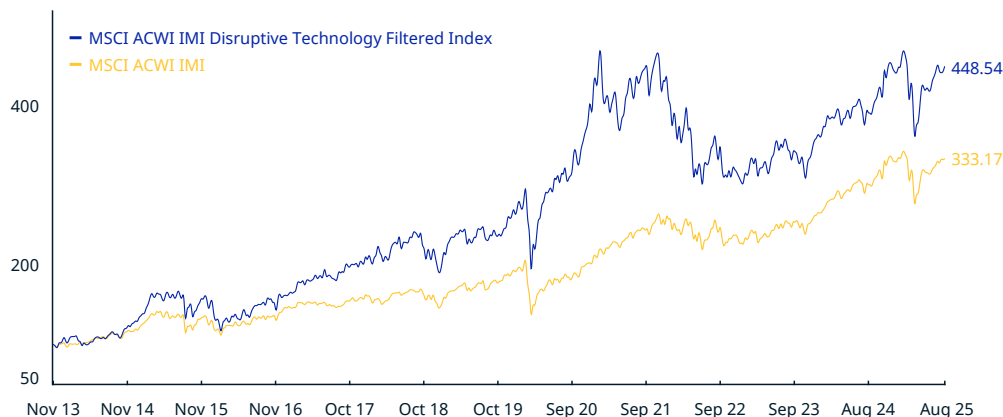


MSCI ACWI IMI Disruptive Technology Filtered Index (EUR)

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 – AUG 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 (%) (AUG 29, 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 | -0.42 | 7.79 | 12.60 | 1.48 | 9.93 | 6.97 | 11.93 | 13.61 | |
| MSCI ACWI IMI | 0.44 | 5.53 | 9.22 | 1.13 | 11.30 | 12.32 | 10.35 | 10.77 | |

FUNDAMENTALS (AUG 29, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.82 | 43.90 | 24.24 | 5.36 |
| 1.78 | 22.78 | 18.78 | 3.13 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – AUG 29, 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 | 10.49 | 30.07 | 16.53 | 18.87 | 19.40 | 0.48 | 0.37 | 0.65 | 0.74 | 36.15 | 2021-11-16–2022-12-28 |
| MSCI ACWI IMI | 1.00 | 0.00 | 2.16 | 12.71 | 13.07 | 13.51 | 0.69 | 0.84 | 0.76 | 0.81 | 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)

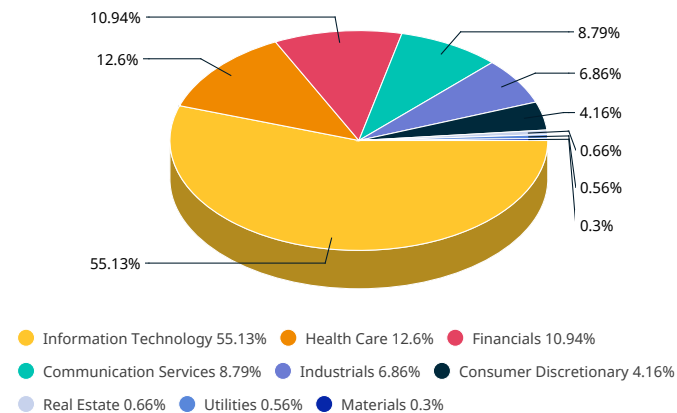
INDEX CHARACTERISTICS

| | MSCI ACWI IMI Disruptive Technology Filtered Index | MSCI ACWI IMI |
|-------------------------------|---|---------------|
| Number of Constituents | 242 | 8,319 |
| | Weight (%) | |
| Largest | 2.80 | 4.33 |
| Smallest | 0.00 | 0.00 |
| Average | 0.41 | 0.01 |
| Median | 0.08 | 0.00 |

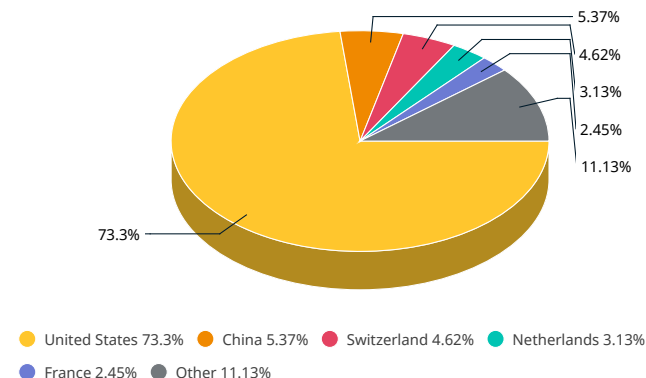
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------|------------------|----------------------------|-------------|
| ADVANCED MICRO DEVICES | US | 2.80 | 0.27 | Info Tech |
| ARISTA NETWORKS | US | 2.79 | 0.15 | Info Tech |
| ORACLE CORP | US | 2.75 | 0.39 | Info Tech |
| NVIDIA | US | 2.53 | 4.33 | Info Tech |
| BROADCOM | US | 2.51 | 1.36 | Info Tech |
| ALPHABET A | US | 2.44 | 1.26 | Comm Svcs |
| ALPHABET C | US | 2.43 | 1.07 | Comm Svcs |
| ABB LTD | CH | 2.28 | 0.11 | Industrials |
| TENCENT HOLDINGS LI (CN) | CN | 2.26 | 0.50 | Comm Svcs |
| JOHNSON & JOHNSON | US | 2.25 | 0.43 | Health Care |
| Total | | 25.04 | 9.87 | |

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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