# 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 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 (%) (OCT 31, 2025)

## **FUNDAMENTALS (OCT 31, 2025)**

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>N</sub>	Since lov 26, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Disruptive Technology Filtered Index	6.69	13.16	23.42	15.32	16.34	9.65	13.07	14.62	0.73	48.67	26.39	6.00
MSCI ACWI IMI	3.88	7.53	14.76	8.26	14.80	14.47	10.55	11.24	1.70	23.81	19.36	3.33

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 - OCT 31, 2025)

			ANNUALIZED STD DEV (%) 2		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	1.24	10.48	29.95	16.14	19.22	19.32	0.84	0.49	0.70	0.79	36.15	2021-11-16-2022-12-28
MSCI ACWI IMI	1.00	0.00	2.16	11.65	13.06	13.27	1.00	0.98	0.78	0.85	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)

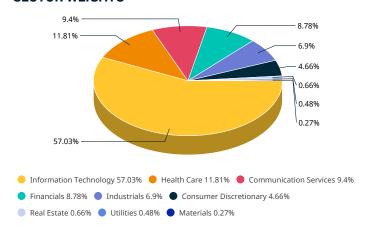
#### **INDEX CHARACTERISTICS**

	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI						
Number of	242	8,286						
Constituents								
	Weight (%)							
Largest	3.94	4.78						
Smallest	0.00	0.00						
Average	0.41	0.01						
Median	0.07	0.00						

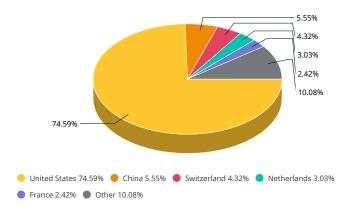
## **TOP 10 CONSTITUENTS**

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ADVANCED MICRO DEVICES	US	3.94	0.40	Info Tech
INTEL CORP	US	3.28	0.17	Info Tech
ALPHABET A	US	2.88	1.58	Comm Srvcs
ARISTA NETWORKS	US	2.88	0.16	Info Tech
ALPHABET C	US	2.86	1.34	Comm Srvcs
ORACLE CORP	US	2.86	0.43	Info Tech
BROADCOM	US	2.78	1.60	Info Tech
NVIDIA	US	2.63	4.78	Info Tech
ALIBABA GRP HLDG (HK)	CN	2.38	0.35	Cons Discr
APPLE	US	2.28	3.91	Info Tech
Total		28.76	14.74	

## **SECTOR WEIGHTS**



## **COUNTRY WEIGHTS**



<sup>\*</sup> 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.



OCT 31, 2025 Index Factsheet

## ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 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 <a href="https://www.msci.com">www.msci.com</a>.

The information contained herein (the "Information") may not be reproduced or redisseminated 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 any derivative works, 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 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. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize 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 MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIEDWARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITHOUT LIMITING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY OR SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited. Privacy notic

© 2025 MSCI Inc. All rights reserved.

