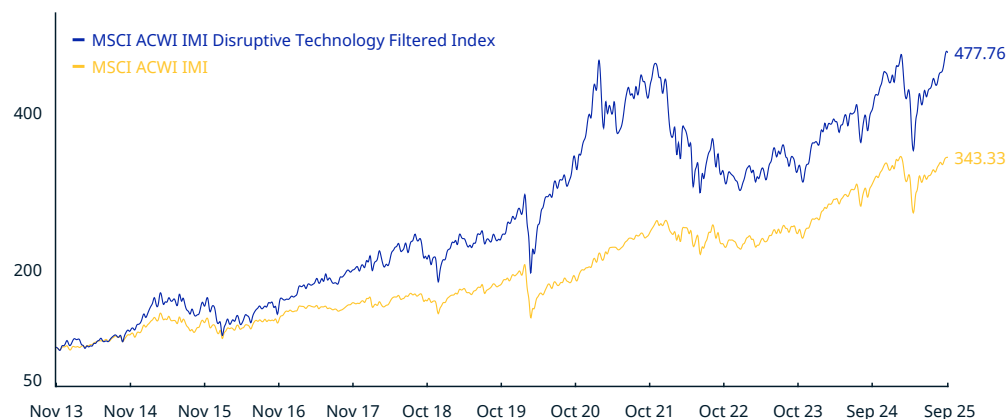


MSCI ACWI IMI Disruptive Technology Filtered Index (EUR)

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 – SEP 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 (%) (SEP 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	6.52	11.24	17.46	8.09	15.50	8.40	13.23	14.11	
MSCI ACWI IMI	3.05	7.57	10.93	4.21	15.29	13.26	11.05	10.97	

FUNDAMENTALS (SEP 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.77	46.36	25.48	5.70
1.74	23.35	19.16	3.24

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – SEP 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	10.49	30.07	15.93	19.04	19.37	0.80	0.44	0.71	0.77	36.15	2021-11-16–2022-12-28
MSCI ACWI IMI	1.00	0.00	2.16	11.78	13.06	13.46	1.03	0.90	0.81	0.83	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)

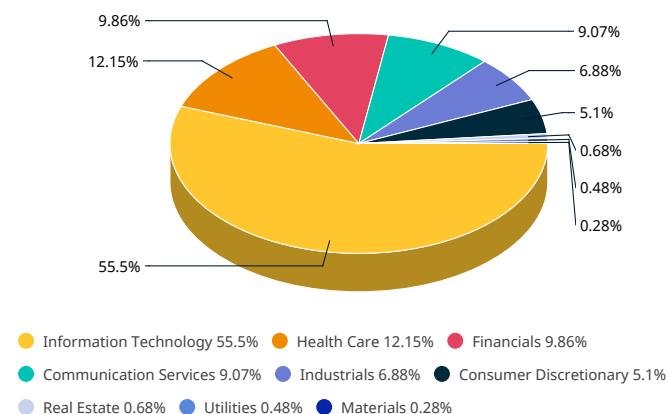
INDEX CHARACTERISTICS

	MSCI ACWI IMI Disruptive Technology Filtered Index	MSCI ACWI IMI
Number of Constituents	242	8,300
	Weight (%)	
Largest	3.21	4.50
Smallest	0.00	0.00
Average	0.41	0.01
Median	0.07	0.00

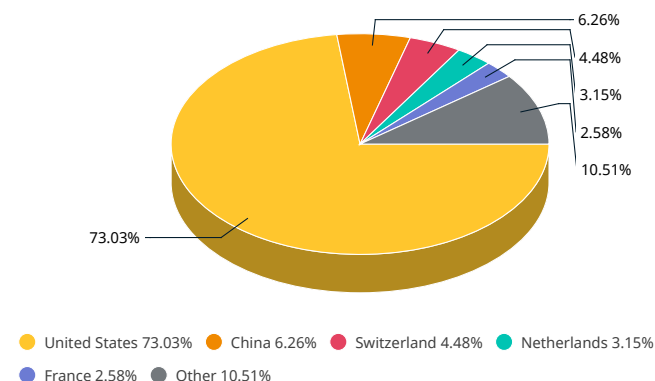
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ORACLE CORP	US	3.21	0.47	Info Tech
INTEL CORP	US	2.88	0.14	Info Tech
ARISTA NETWORKS	US	2.78	0.15	Info Tech
ALIBABA GRP HLDG (HK)	CN	2.67	0.39	Cons Discr
ALPHABET A	US	2.61	1.40	Comm Svcs
ADVANCED MICRO DEVICES	US	2.61	0.26	Info Tech
BROADCOM	US	2.60	1.46	Info Tech
ALPHABET C	US	2.59	1.18	Comm Svcs
NVIDIA	US	2.54	4.50	Info Tech
TENCENT HOLDINGS LI (CN)	CN	2.36	0.54	Comm Svcs
Total		26.85	10.48	

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.

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