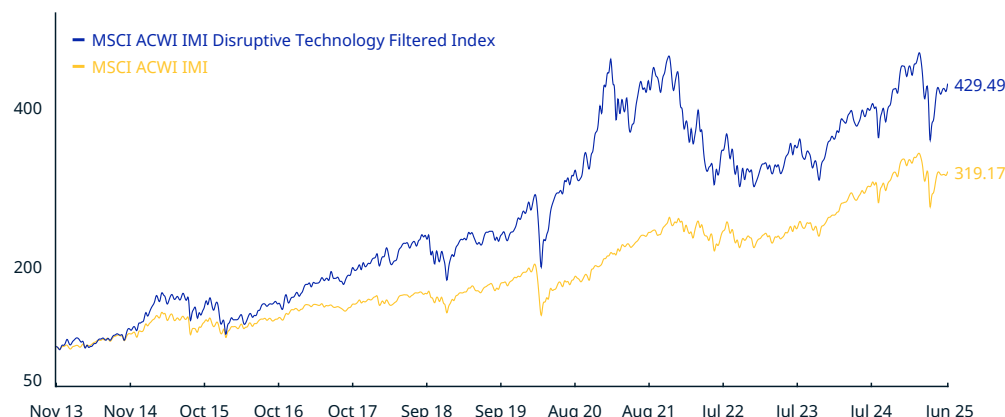


MSCI ACWI IMI Disruptive Technology Filtered Index (EUR)

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 – JUN 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 (%) (JUN 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 | 3.21 | 5.05 | 7.37 | -2.83 | 11.24 | 7.59 | 10.43 | 13.39 | |
| MSCI ACWI IMI | 1.09 | 2.71 | 5.81 | -3.12 | 12.38 | 12.40 | 9.12 | 10.52 | |

FUNDAMENTALS (JUN 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.85 | 47.21 | 24.16 | 5.11 |
| 1.85 | 22.15 | 18.37 | 3.01 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JUN 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 | 10.56 | 30.04 | 17.74 | 18.90 | 19.72 | 0.53 | 0.41 | 0.58 | 0.73 | 36.15 | 2021-11-16–2022-12-28 |
| MSCI ACWI IMI | 1.00 | 0.00 | 2.24 | 13.74 | 13.13 | 13.77 | 0.72 | 0.85 | 0.67 | 0.79 | 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)

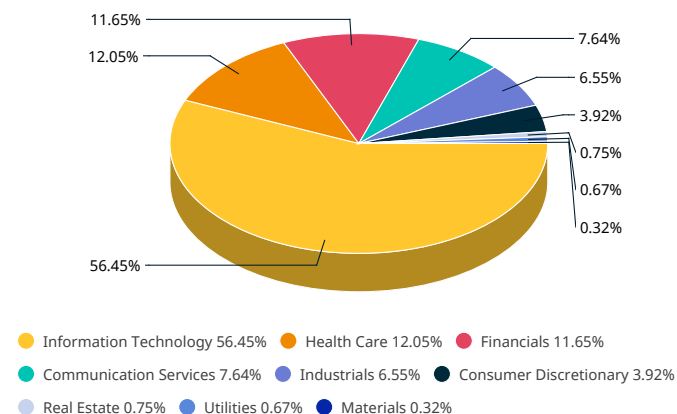
INDEX CHARACTERISTICS

| | MSCI ACWI IMI Disruptive Technology Filtered Index | MSCI ACWI IMI |
|-------------------------------|---|---------------|
| Number of Constituents | 250 | 8,274 |
| | Weight (%) | |
| Largest | 2.73 | 4.08 |
| Smallest | 0.00 | 0.00 |
| Average | 0.40 | 0.01 |
| Median | 0.07 | 0.00 |

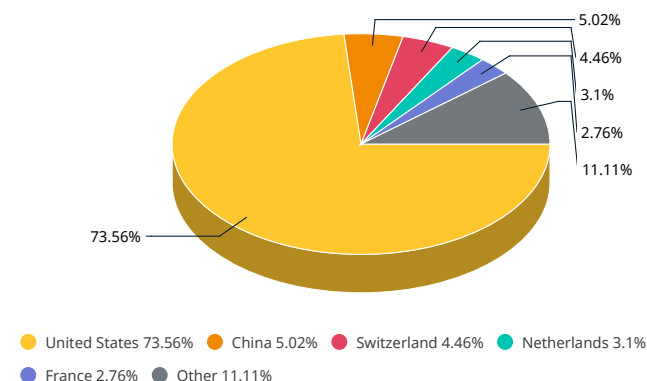
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|------------------------|---------|------------------|----------------------------|-------------|
| ORACLE CORP | US | 2.73 | 0.39 | Info Tech |
| ADVANCED MICRO DEVICES | US | 2.51 | 0.24 | Info Tech |
| BROADCOM | US | 2.38 | 1.30 | Info Tech |
| NVIDIA | US | 2.36 | 4.08 | Info Tech |
| CROWDSTRIKE HLDGS A | US | 2.31 | 0.13 | Info Tech |
| IBM CORP | US | 2.21 | 0.29 | Info Tech |
| MICROSOFT CORP | US | 2.18 | 3.72 | Info Tech |
| ARISTA NETWORKS | US | 2.14 | 0.12 | Info Tech |
| SCHNEIDER ELECTRIC | FR | 2.13 | 0.15 | Industrials |
| INTEL CORP | US | 2.11 | 0.10 | Info Tech |
| Total | | 23.06 | 10.54 | |

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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