Index Factsheet

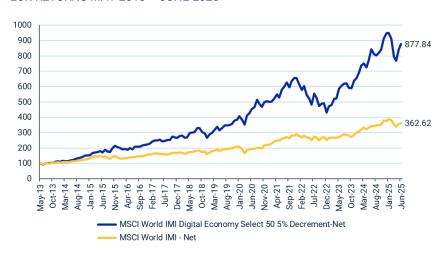
MSCI World IMI Digital Economy Select 50 5% Decrement Index (EUR Net)

The MSCI World IMI Digital Economy Select 50 5% Decrement Index (EUR-Net) is based on the MSCI World IMI Digital Economy Select 50 Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) countries*. The index aims to represent the performance of MSCI World IMI Digital Economy Select 50 Index, while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

For a complete description of the index methodology, please see Index methodology - MSCI.

Cumulative index performance

EUR RETURNS MAY 2013 - JUNE 2025



Annual performance (%)

MSCI World IMI Digital Economy Select 50 5% Decrement - Net	MSCI World IMI - Net
44.92	25.36
51.23	18.72
-34.05	-12.86
29.85	30.23
31.08	6.33
44.40	29.83
-0.17	-4.85
19.77	7.54
7.52	11.43
35.43	10.51
32.58	19.02
	Economy Select 50 5% Decrement - Net 44.92 51.23 -34.05 29.85 31.08 44.40 -0.17 19.77 7.52 35.43

Index performance

EUR RETURNS (%) JUNE 30, 2025

						ANNUALIZ	LIZED			
INDEX	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since May 31, 2013		
MSCI World IMI Digital Economy Select 50 5% Decrement - Net	3.91	10.28	3.89	-7.48	22.04	14.10	17.62	19.69		
MSCI World IMI - Net	0.93	2.59	5.98	-3.61	13.19	13.16	9.73	11.25		

Index risk and return characteristics

(%) JUNE 30, 2025

INDEX		ANNUALIZED STANDARD DEVIATIO					
	3 Years	5 Years	10 Years	Since May 31, 2013			
MSCI World IMI Digital Economy Select 50 5% Decrement - Net	22.21	21.14	19.74	18.62			
MSCI World IMI - Net	14.46	13.88	14.25	13.43			

*DM countries in the World 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.

The MSCI World IMI Digital Economy Select 50 5% decrement Index was launched on May 12, 2021. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.



Information Classification: GENERAL

Index Factsheet

ABOUT MSCI INC.

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 www.msci.com.

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, portfoliols, 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. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ISG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information from MSCI ESG Research LLC. MSCI Indexes are administered by MSCI Limited (UK) and MSCI Deutschland Gmbh. 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 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, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE INFORMATION PROVIDER HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECI

©2025 MSCI Inc. All rights reserved

