Index Factsheet

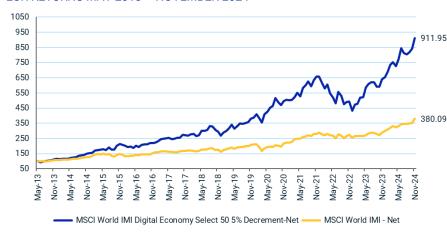
# MSCI World IMI Digital Economy Select 50 5% Decrement Index (EUR Net)

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 - NOVEMBER 2024



## **Annual performance (%)**

ANNUALIZED

YEAR	MSCI World IMI Digital Economy Select 50 5% Decrement - Net	MSCI World IMI - Net
2023	51.23	18.72
2022	-34.05	-12.86
2021	29.85	30.23
2020	31.08	6.33
2019	44.40	29.83
2018	-0.17	-4.85
2017	19.77	7.54
2016	7.52	11.43
2015	35.43	10.51
2014	32.58	19.02

## **Index performance**

EUR RETURNS (%) NOVEMBER 29, 2024

				AMONEIZED				
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	8.29	13.31	42.46	39.30	11.57	19.14	19.68	21.19
MSCI World IMI - Net	7.70	9.53	31.86	26.66	10.56	12.93	11.68	12.31

## Index risk and return characteristics

(%) NOVEMBER 29, 2024

		ANNUALIZED STANDARD DEVIATION				
INDEX	3 Years	5 Years	10 Years	Since May 31, 2013		
MSCI World IMI Digital Economy Select 50 5% Decrement - Net	22.34	21.12	19.07	18.26		
MSCI World IMI - Net	14.30	15.76	14.06	13.30		

\*DM countries in the World include: Australia, 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.

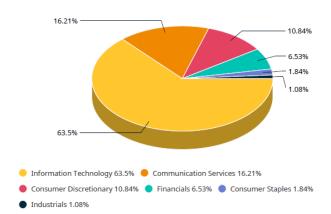


## MSCI World IMI Digital Economy Select 50 Index

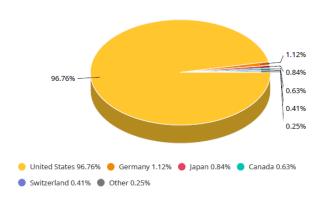
## **Top 10 constituents**

	Sector	Index Wt. (%)
APPLE	Info Tech	16.24
NVIDIA	Info Tech	15.26
MICROSOFT CORP	Info Tech	13.46
AMAZON.COM	Cons Discr	8.84
META PLATFORMS A	Comm Srvcs	5.65
ALPHABET A	Comm Srvcs	4.45
ALPHABET C	Comm Srvcs	3.86
BROADCOM	Info Tech	3.24
VISA A	Financials	2.37
MASTERCARD A	Financials	1.98
Total		75.34

## **Sector Weights**



# **Country Weights**



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