

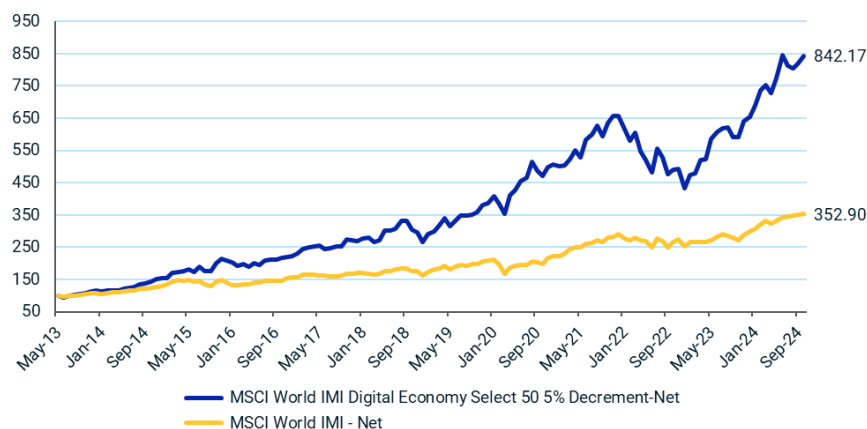
MSCI World IMI Digital Economy Select 50 5% Decrement Index (EUR Net)

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 – OCTOBER 2024



Annual performance (%)

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 (%) OCTOBER 31, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED			
					3 Years	5 Years	10 Years	Since May 31, 2013
MSCI World IMI Digital Economy Select 50 5% Decrement - Net	2.75	3.57	42.37	28.64	9.84	18.66	19.43	20.52
MSCI World IMI - Net	0.68	1.82	29.71	17.60	7.94	12.15	11.10	11.68

Index risk and return characteristics

(%) OCTOBER 31, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since May 31, 2013
MSCI World IMI Digital Economy Select 50 5% Decrement - Net	21.98	21.01	19.00	18.22
MSCI World IMI - Net	13.72	15.53	13.90	13.20

*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.

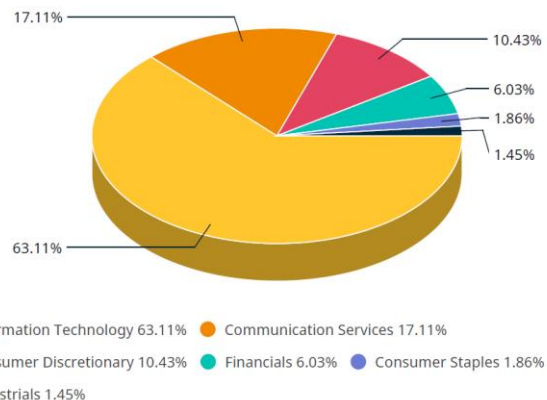
The MSCI World IMI Digital Economy Select 50 5% decrement Index was launched on May 12, 2021. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested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

MSCI World IMI Digital Economy Select 50 Index

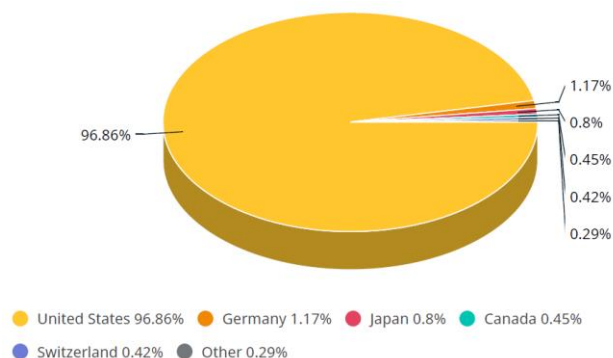
Top 10 constituents

	Sector	Index Wt. (%)
APPLE	Info Tech	15.83
NVIDIA	Info Tech	15.71
MICROSOFT CORP	Info Tech	13.80
AMAZON.COM	Cons Discr	8.40
META PLATFORMS A	Comm Srvcs	5.98
ALPHABET A	Comm Srvcs	4.84
ALPHABET C	Comm Srvcs	4.20
BROADCOM	Info Tech	3.61
VISA A	Financials	2.20
MASTERCARD A	Financials	2.00
Total		76.57

Sector Weights



Country Weights



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