MSCI Global Digital Assets Smart Contract Index

The MSCI Global Digital Assets Smart Contract Index aims to represent the performance of a digital assets investment strategy that focuses on digital assets that are associated with technology platforms supporting "Smart Contracts" features.

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

Cumulative index performance USD RETURNS NOV 2019 - MARCH 2025 1400 1300 1200 1100 1000 926.627 900 800 751.892 700 600 500 400 300 200 100 0 404,10 Mari20 11120 Matil JU12A 04.23 Nº MSCI Global Digital Assets Smart Contract MSCI Global Digital Assets

Annual performance (%)

YEAR	MSCI Global Digital Assets Smart Contract	MSCI Global Digital Assets
2024	44.84	100.08
2023	176.88	136.69
2022	-72.55	-69.47
2021	343.08	133.74
2020	180.55	279.22

Index performance

USD RETURNS (%) MARCH 31, 2025

					ANNUALIZED RETURNS			
INDEX	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Nov 29, 2019
MSCI Global Digital Assets Smart Contract	-10.30	-36.60	-34.43	-36.60	1.61	55.26	-	45.98
MSCI Global Digital Assets	-3.47	-20.12	1.54	-20.12	14.84	61.77	-	51.81

Index risk and return characteristics

(%) MARCH 31, 2025

	ANNUALIZED STANDARD DEVIATION				
INDEX	3 Years	5 Years	Since Nov 29, 2019		
MSCI Global Digital Assets Smart Contract	83.78	95.16	96.20		
MSCI Global Digital Assets	67.42	72.66	73.33		



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.

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