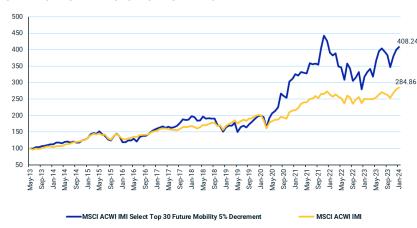
# MSCI ACWI IMI Select Top 30 Future Mobility 5% Decrement Index

The MSCI ACWI IMI Select Top 30 Future Mobility 5% Decrement Index aims to represent the performance of the MSCI ACWI IMI Select Top 30 Future Mobility Index respectively, while applying a constant markdown ('synthetic dividend') expressed in percentage terms as per the MSCI Decrement Indexes Methodology.

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

# **Cumulative index performance**

EUR RETURNS MAY 2013 - JANUARY 2024



#### **Annual performance (%)**

YEAR	MSCI ACWI IMI Select Top 30 Future Mobility 5% Decrement	MSCI ACWI IMI
2023	43.29	17.47
2022	-34.61	-13.06
2021	37.10	27.20
2020	57.41	6.65
2019	30.60	28.68
2018	-19.31	-5.54
2017	19.86	8.87
2016	14.18	11.60
2015	9.03	8.96
2014	12.17	18.24

## **Index performance**

EUR RETURNS (%) JANUARY 31, 2024

				ANNUALIZED RETURN				1
INDEX	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since May 31, 2013
MSCI ACWI IMI Select Top 30 Future Mobility 5% Decrement	2.09	17.60	28.48	2.09	7.79	19.82	13.77	14.10
MSCI ACWI IMI	1.92	12.13	13.48	1.92	9.61	11.02	10.57	10.31

# Index risk and return characteristics

(%) JANUARY 31, 2024

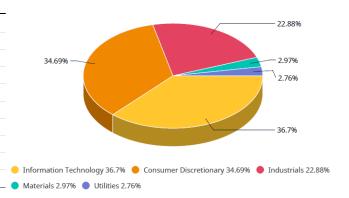
		ANNUALIZED STANDARD D				
INDEX	3 Years	5 Years	10 Years	Since May 31, 2013		
MSCI ACWI IMI Select Top 30 Future Mobility 5% Decrement	27.16	28.08	23.26	22.55		
MSCI ACWI IMI	13.57	15.27	13.41	13.14		



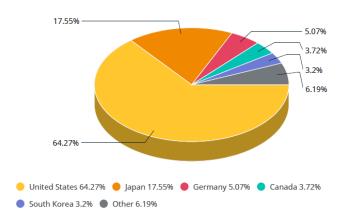
## **Top 10 constituents**

	Sector	Index Wt. (%)
ADVANCED MICRO DEVICES	Info Tech	12.84
NVIDIA	Info Tech	11.36
TOYOTA MOTOR CORP	Cons Discr	10.19
TESLA	Cons Discr	7.40
TEXAS INSTRUMENTS	Info Tech	7.17
UBER TECHNOLOGIES	Industrials	5.92
EATON CORP PLC	Industrials	4.85
CP KANSAS CITY	Industrials	3.72
HITACHI	Industrials	3.65
O'REILLY AUTOMOTIVE	Cons Discr	3.04
Total		70.16

#### **Sector Weights**



### **Country Weights**



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