# **MSCI ACWI IMI Select Top 30 Future Mobility Index** (USD)

The MSCI ACWI IMI Select Top 30 Future Mobility Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries\*. The index aims to represent the performance of the 30 largest companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

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

## **CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD)** $(M\Delta V 2013 - M\Delta V 2025)$

### **ANNUAL PERFORMANCE (%)** MCCL ACMILIMI

800	1 2013 - MAT 2023)	Year	Select Top 30 Future Mobility	MSCI ACWI IMI
800	■ MSCI ACWI IMI Select Top 30 Future Mobility	2024	24.57	16.37
	- MSCI ACWI IMI	2023	55.88	21.58
	M/~\v	2022	-35.48	-18.40
600	\ <u>\</u>	2021	33.95	18.22
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2020	80.38	16.25
	~ ~~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2019	34.81	26.35
	J.W. M. J.W	2018	-19.22	-10.08
400	$\int$	2017	43.42	23.95
	$\mathcal{M}$	2016	16.54	8.36
	291.26	2015	2.89	-2.19
200		2014	3.55	3.84
50 Ma <u>y</u>	v 13 May 14 May 15 May 16 May 17 May 18 May 19 May 20 May 21 May 22 May 23 May 24 May 25			

### INDEX PERFORMANCE - NET RETURNS (%) (MAY 30, 2025)

### **FUNDAMENTALS (MAY 30, 2025)**

					ANNUALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>N</sub>	Since 1ay 31, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI ACWI IMI Select Top 30 Future Mobility	10.73	7.50	12.30	5.10	19.06	24.63	18.23	18.37	1.48	18.26	17.31	2.55	
MSCI ACWI IMI	5.79	2.64	12.92	5.06	11.68	13.10	8.96	9.31	1.90	21.38	17.82	2.91	

ANNUALIZED

### INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 - MAY 30, 2025)

				ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2013	(%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Future Mobility	1.43	13.25	40.14	26.98	27.65	25.31	0.62	0.84	0.71	0.76	41.85	2021-11-19—2022-10-14
MSCI ACWI IMI	1.00	0.00	2.30	15.89	15.46	15.12	0.50	0.70	0.51	0.58	34.52	2020-02-12-2020-03-23
	<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data <sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date							on ICE LIBOR 1M prior that date				



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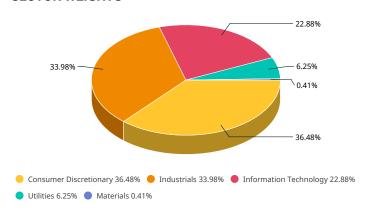
#### **INDEX CHARACTERISTICS**

	MSCI ACWI IMI Select Top 30 Future Mobility	MSCI ACWI IMI						
Number of	30	8,379						
Constituents								
	Weight (%)							
Largest	10.49	3.66						
Smallest	0.41	0.00						
Average	3.33	0.01						
Median	2.07	0.00						

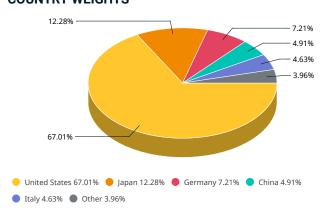
#### **TOP 10 CONSTITUENTS**

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TESLA	US	10.49	1.11	Cons Discr
UBER TECHNOLOGIES	US	9.89	0.18	Industrials
NVIDIA	US	9.17	3.66	Info Tech
HITACHI	JP	8.06	0.14	Industrials
ADVANCED MICRO DEVICES	US	7.93	0.20	Info Tech
EATON CORP PLC	US	7.85	0.14	Industrials
O'REILLY AUTOMOTIVE	US	4.89	0.09	Cons Discr
ENEL	IT	4.63	0.08	Utilities
BYD CO H	CN	3.81	0.07	Cons Discr
NORFOLK SOUTHERN CORP	US	3.47	0.06	Industrials
Total		70 19	5 73	

#### **SECTOR WEIGHTS**



### **COUNTRY WEIGHTS**



The MSCI ACWI IMI Select Top 30 Future Mobility Index was launched on Oct 06, 2020. Data prior to the launch date is back-tested test (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.



<sup>\*</sup> DM countries 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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

MAY 30, 2025 Index Factsheet

### ABOUT MSCI

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