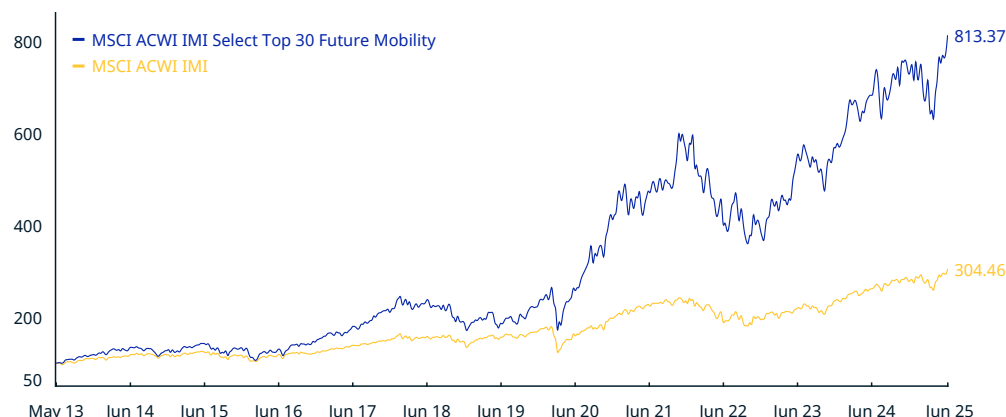


MSCI ACWI IMI Select Top 30 Future Mobility Index (USD)

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) (MAY 2013 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Select Top 30 Future Mobility	MSCI ACWI IMI
2024	24.57	16.37
2023	55.88	21.58
2022	-35.48	-18.40
2021	33.95	18.22
2020	80.38	16.25
2019	34.81	26.35
2018	-19.22	-10.08
2017	43.42	23.95
2016	16.54	8.36
2015	2.89	-2.19
2014	3.55	3.84

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI ACWI IMI Select Top 30 Future Mobility	7.38	21.10	17.66	12.86	27.60	25.16	19.52	18.93
MSCI ACWI IMI	4.53	11.62	15.89	9.82	16.80	13.39	9.69	9.65

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.31	21.05	19.82	2.77
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Future Mobility	1.43	13.22	40.24	25.74	27.72	25.31	0.90	0.85	0.75	0.78	41.85	2021-11-19–2022-10-14
MSCI ACWI IMI	1.00	0.00	2.24	14.93	15.51	15.13	0.82	0.71	0.56	0.60	34.52	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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

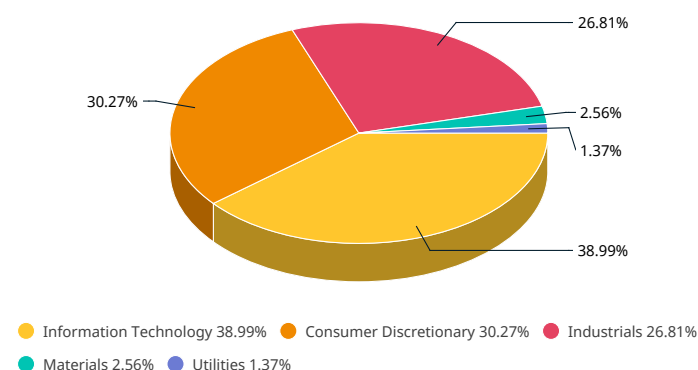
INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Future Mobility	MSCI ACWI IMI
Number of Constituents	30	8,274
	Weight (%)	
Largest	11.36	4.08
Smallest	0.61	0.00
Average	3.33	0.01
Median	1.74	0.00

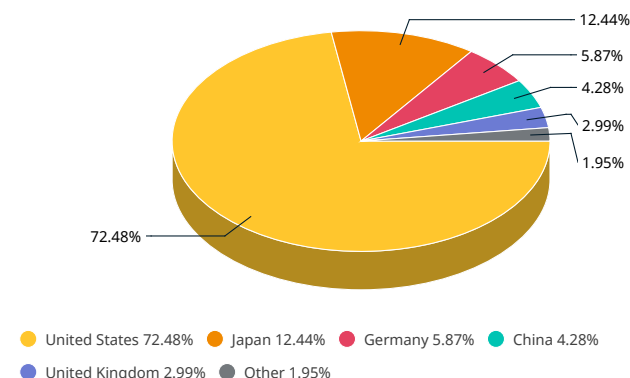
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ADVANCED MICRO DEVICES	US	11.36	0.24	Info Tech
NVIDIA	US	11.14	4.08	Info Tech
TEXAS INSTRUMENTS	US	9.31	0.20	Info Tech
TESLA	US	8.75	0.97	Cons Discr
UBER TECHNOLOGIES	US	8.65	0.19	Industrials
EATON CORP PLC	US	6.89	0.15	Industrials
HITACHI	JP	6.57	0.14	Industrials
O'REILLY AUTOMOTIVE	US	3.81	0.08	Cons Discr
NORFOLK SOUTHERN CORP	US	2.85	0.06	Industrials
BYD CO H	CN	2.83	0.06	Cons Discr
Total		72.15	6.18	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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.

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.

ABOUT MSCI

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