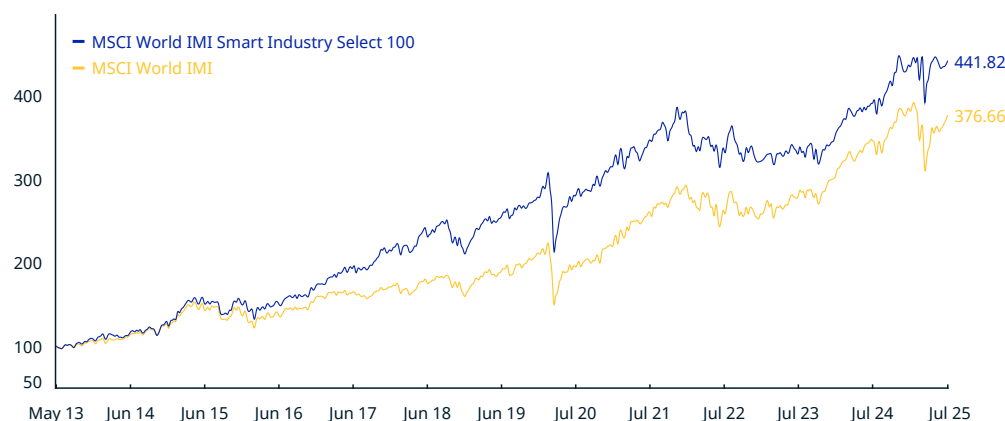# MSCI World IMI Smart Industry Select 100 Index (EUR)

The MSCI World IMI Smart Industry Select 100 Index is based on the MSCI World IMI 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 a set of 100 companies that are associated with the smart industry theme by combining constituents from MSCI indexes that belong to the listed themes like Autonomous Technology and Industrial Innovation, Robotics, Efficient Energy, Smart Cities and Next Generation Internet Innovation in a diversified manner using optimization. For full list to constituents please check here

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (MAY 2013 – JUL 2025)

- MSCI World IMI Smart Industry Select 100 — 441.82
- MSCI World IMI — 376.66

ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Smart Industry Select 100	MSCI World IMI
2024	24.51	25.36
2023	7.58	18.72
2022	-15.97	-12.86
2021	20.22	30.23
2020	15.22	6.33
2019	29.17	29.83
2018	0.59	-4.85
2017	22.92	7.54
2016	12.06	11.43
2015	17.33	10.51
2014	17.56	19.02

INDEX PERFORMANCE — NET RETURNS (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI World IMI Smart Industry Select 100	1.14	2.72	10.52	2.87	7.88	9.71	11.26	12.98
MSCI World IMI	3.87	11.17	8.67	0.12	10.78	14.15	9.89	11.51

FUNDAMENTALS (JUL 31, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
	2.03	24.63	19.34	2.80
	1.73	23.73	19.55	3.35

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUL 31, 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 World IMI Smart Industry Select 100	0.83	5.85	142.00	11.11	11.86	12.99	0.49	0.72	0.85	1.01	31.88	2020-02-19—2020-03-23
MSCI World IMI	1.00	0.00	1.98	13.38	13.92	14.27	0.63	0.92	0.70	0.85	34.54	2020-02-19—2020-03-23

[1] Last 12 months   [2] Based on monthly net returns data   [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date
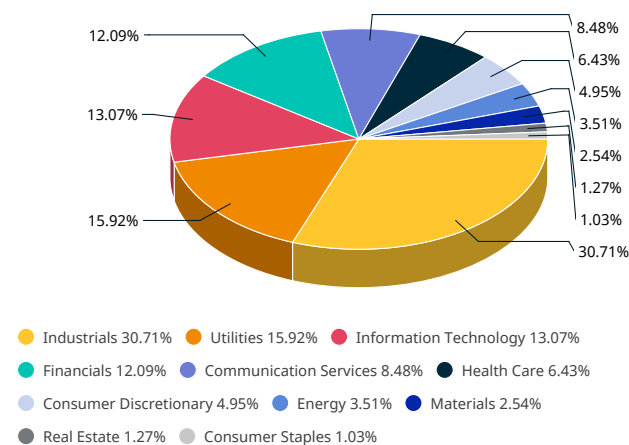
MSCI World IMI Smart Industry Select 100 Index (EUR)

INDEX CHARACTERISTICS

	MSCI World IMI Smart Industry Select 100	MSCI World IMI
Number of Constituents	98	5,156
Weight (%)		
Largest	2.19	5.10
Smallest	0.24	0.00
Average	1.02	0.02
Median	0.83	0.00

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SINGAPORE TECH ENGR	SG	2.19	0.01	Industrials
JOHNSON & JOHNSON	US	2.18	0.47	Health Care
O'REILLY AUTOMOTIVE	US	2.16	0.10	Cons Discr
WEST JAPAN RAILWAY CO	JP	2.08	0.01	Industrials
CME GROUP	US	2.03	0.12	Financials
MARUI GROUP CO	JP	2.01	0.00	Financials
SCHINDLER HOLDING PART	CH	2.01	0.02	Industrials
WASTE MANAGEMENT	US	1.99	0.11	Industrials
HYDRO ONE	CA	1.98	0.01	Utilities
AMERICAN WATER WORKS CO	US	1.98	0.03	Utilities
Total		20.62	0.88	

SECTOR WEIGHTS

12.09%
8.48%
6.43%
4.95%
3.51%
2.54%
1.27%
1.03%
30.71%
15.92%
13.07%

- Industrials 30.71%
- Utilities 15.92%
- Information Technology 13.07%
- Financials 12.09%
- Communication Services 8.48%
- Health Care 6.43%
- Consumer Discretionary 4.95%
- Energy 3.51%
- Materials 2.54%
- Real Estate 1.27%
- Consumer Staples 1.03%

COUNTRY WEIGHTS

6.59%
4.41%
3.35%
17.99%
19.68%
47.98%

- United States 47.98%
- Japan 19.68%
- Canada 6.59%
- Italy 4.41%
- Singapore 3.35%
- Other 17.99%
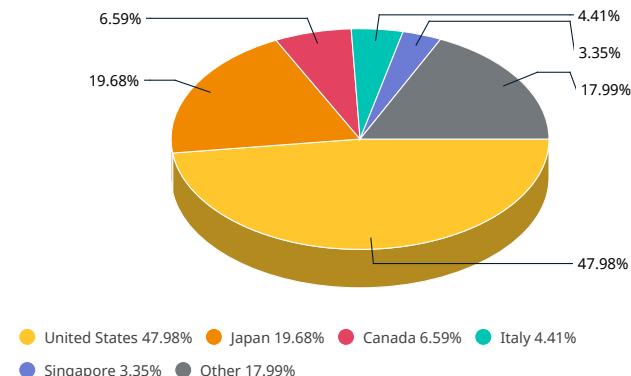
* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World IMI Smart Industry Select 100 Index was launched on Apr 08, 2022. 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

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.