

MSCI ACWI IMI Future Mobility Filtered Index (USD)

The MSCI ACWI IMI Future Mobility Filtered Index captures large, mid and small-cap securities across 23 Developed Markets (DM) and 8 Emerging Markets (EM) countries*. The index aims to represent the performance of companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (NOV 2013 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
2024	13.14	14.61
2023	12.61	19.48
2022	-36.18	-19.84
2021	30.33	16.52
2020	50.21	14.36
2019	28.21	23.86
2018	-26.85	-11.79
2017	41.98	21.66
2016	22.27	6.18
2015	-12.20	-4.03
2014	6.49	1.85

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Future Mobility Filtered Index	4.34	20.81	19.07	8.10	7.20	13.67	9.32	9.08	
MSCI ACWI IMI	4.40	11.05	14.15	8.86	14.88	11.58	7.77	7.22	

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.04	21.24	18.69	2.34
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 26, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Future Mobility Filtered Index	1.54	14.35	27.18	27.07	27.51	26.65	0.22	0.50	0.39	0.40	48.95	2018-01-26–2020-03-23
MSCI ACWI IMI	1.00	0.00	2.24	14.93	15.51	15.15	0.70	0.61	0.44	0.43	34.68	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

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

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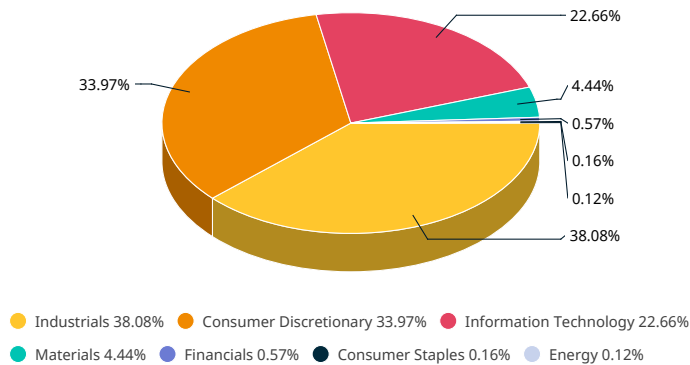
INDEX CHARACTERISTICS

	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
Number of Constituents	81	8,274
	Weight (%)	
Largest	16.97	4.08
Smallest	0.01	0.00
Average	1.23	0.01
Median	0.23	0.00

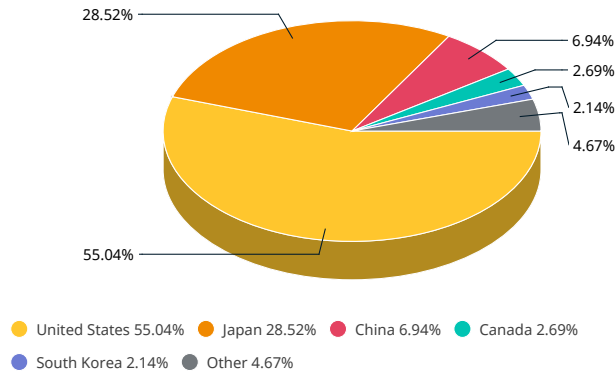
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	16.97	4.08	Info Tech
HITACHI	JP	15.77	0.14	Industrials
UBER TECHNOLOGIES	US	14.66	0.19	Industrials
TESLA	US	10.00	0.97	Cons Discr
GENERAL MOTORS	US	5.63	0.05	Cons Discr
PANASONIC HOLDINGS CORP	JP	2.97	0.03	Cons Discr
MURATA MANUFACTURING CO	JP	2.95	0.03	Info Tech
DENSO CORP	JP	2.70	0.03	Cons Discr
APTIV PLC	US	1.85	0.02	Cons Discr
LI AUTO (HK)	CN	1.80	0.02	Cons Discr
Total		75.31	5.55	

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, China, Malaysia, Mexico, South Africa, South Korea, Taiwan and Thailand.

ABOUT MSCI

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