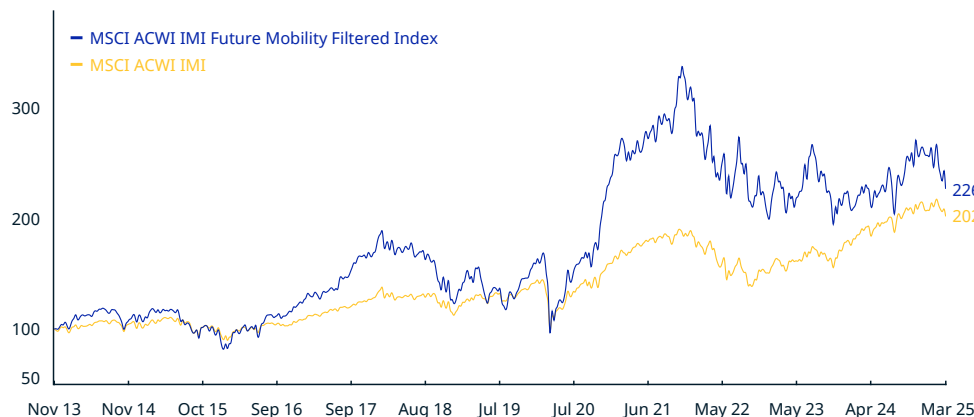


MSCI ACWI IMI Future Mobility Filtered Index (USD)

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 – MAR 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 (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013	FUNDAMENTALS (MAR 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Future Mobility Filtered Index	-7.22	-10.52	-0.78	-10.52	-6.11	15.93	7.06	7.49		0.88	20.91	17.01	2.41
MSCI ACWI IMI	-4.08	-1.97	4.70	-1.97	4.55	13.18	6.64	6.39		1.96	20.67	16.97	2.83

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – MAR 31, 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	1.53	14.38	43.26	28.37	28.21	26.43	-0.23	0.57	0.32	0.34	48.95	2018-01-26–2020-03-23	
MSCI ACWI IMI	1.00	0.00	2.30	16.46	16.02	15.07	0.10	0.69	0.37	0.38	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

MSCI ACWI IMI Future Mobility Filtered Index (USD)

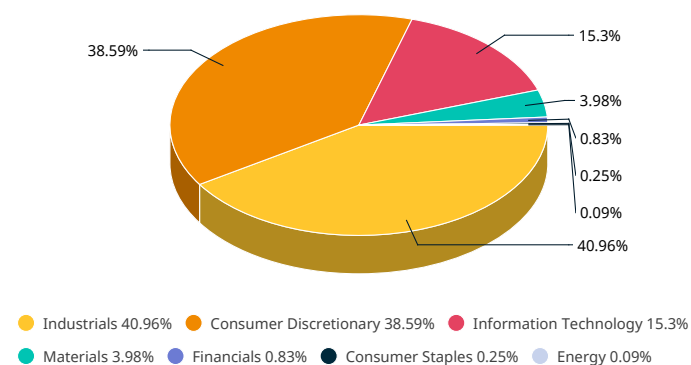
INDEX CHARACTERISTICS

	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
Number of Constituents	79	8,406
	Weight (%)	
Largest	17.72	3.93
Smallest	0.03	0.00
Average	1.27	0.01
Median	0.24	0.00

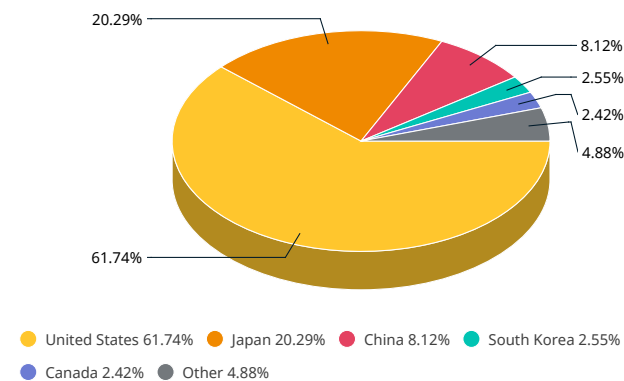
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
UBER TECHNOLOGIES	US	17.72	0.16	Industrials
HITACHI	JP	13.79	0.13	Industrials
TESLA	US	13.60	0.88	Cons Discr
NVIDIA	US	12.84	3.12	Info Tech
GENERAL MOTORS	US	6.80	0.06	Cons Discr
DENSO CORP	JP	3.00	0.03	Cons Discr
APTIV PLC	US	2.03	0.02	Cons Discr
LI AUTO (HK)	CN	2.03	0.02	Cons Discr
GEELY AUTOMOBILE HLDGS	CN	1.66	0.02	Cons Discr
XPENG (HK)	CN	1.62	0.01	Cons Discr
Total		75.10	4.45	

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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