MSCI World Select Top 30 Robotics Index (USD)

The MSCI World Select Top 30 Robotics Index is based on is based on the MSCI World Index, its parent index, and includes large and midcap securities across 23 Developed Markets (DM) countries*. The index aims to represent the performance of the 30 largest securities from the underlying universe of thematic indexes, that represent a specific 'theme' as described in the MSCI ACWI IMI Thematic Indexes methodologies and meet certain stock exchange trading requirements, and minimum liquidity and size requirements. 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 - MAY 2025)



ANNUAL PERFORMANCE (%)

MSCI World Select Top 30 Robotics	MSCI World
22.89	18.67
48.81	23.79
-26.96	-18.14
25.70	21.82
34.90	15.90
37.44	27.67
-13.71	-8.71
46.84	22.40
18.79	7.51
16.94	-0.87
8.58	4.94
	22.89 48.81 -26.96 25.70 34.90 37.44 -13.71 46.84 18.79 16.94

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

_			•	•	
013	Div Yld (%)	P/E	P/E Fwd	P/BV	

FUNDAMENTALS (MAY 30, 2025)

	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lay 31, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Select Top 30 Robotics	6.20	0.88	8.47	0.22	19.50	16.72	16.89	17.83	1.08	38.30	24.30	5.46
MSCI World	5.92	2.10	13.72	4.95	13.18	14.18	9.93	10.29	1.78	22.46	19.14	3.49

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 World Select Top 30 Robotics	1.19	9.26	50.33	22.83	21.17	20.35	0.70	0.71	0.78	0.87	39.49	2021-11-19—2022-09-30
MSCI World	1.00	0.00	2.39	16.10	15.81	15.14	0.58	0.75	0.57	0.64	34.03	2020-02-12-2020-03-23
	¹ Last	12 months	hs Based on monthly net returns data Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date							on ICE LIBOR 1M prior that date		



MSCI World Select Top 30 Robotics Index (USD)

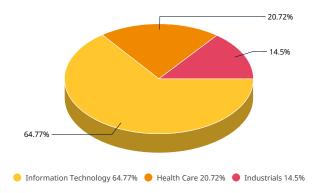
INDEX CHARACTERISTICS

00							
30	1,353						
Weight (%)							
10.55	4.56						
0.91	0.00						
3.33	0.07						
2.32	0.03						
	Weigl 10.55 0.91 3.33						

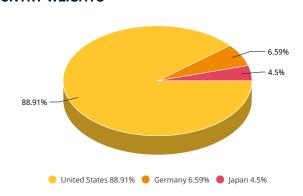
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
JOHNSON & JOHNSON	US	10.55	0.52	Health Care
NVIDIA	US	9.73	4.56	Info Tech
SALESFORCE	US	7.17	0.35	Info Tech
SERVICENOW	US	5.88	0.29	Info Tech
ACCENTURE A	US	5.60	0.27	Info Tech
INTUITIVE SURGICAL	US	5.55	0.27	Health Care
SIEMENS	DE	5.16	0.25	Industrials
ADVANCED MICRO DEVICES	US	5.07	0.25	Info Tech
QUALCOMM	US	4.55	0.22	Info Tech
STRYKER CORP	US	3.71	0.18	Health Care
Total		62 98	7 16	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Select Top 30 Robotics Index was launched on Sep 20, 2021. 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.



^{*} 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.

MAY 30, 2025 Index Factsheet

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.

The information contained herein (the "Information") may not be reproduced or redisseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OR MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

