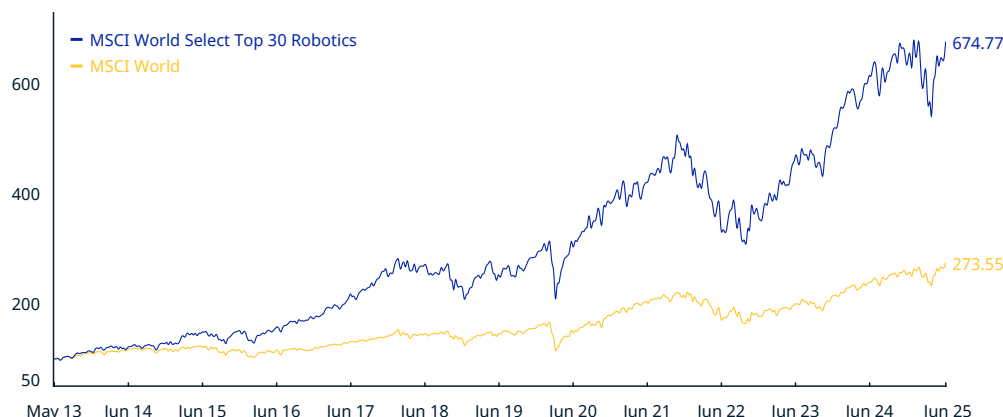# MSCI World Select Top 30 Robotics Index (USD)

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 mid-cap 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 — PRICE RETURNS (USD) (MAY 2013 – JUN 2025)

ANNUAL PERFORMANCE (%)

Year	MSCI World Select Top 30 Robotics	MSCI World
2024	22.26	17.00
2023	47.48	21.77
2022	-27.76	-19.46
2021	24.65	20.14
2020	33.38	14.06
2019	35.78	25.19
2018	-14.75	-10.44
2017	45.30	20.11
2016	17.40	5.32
2015	15.68	-2.74
2014	7.36	2.93

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI World Select Top 30 Robotics	6.43	14.66	8.98	6.30	26.84	16.62	16.72	17.11
MSCI World	4.22	10.96	14.66	8.59	16.50	12.83	8.78	8.68

FUNDAMENTALS (JUN 30, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
	0.80	43.70	27.57	6.68
	1.72	23.24	19.73	3.61

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

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
				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	9.23	31.27	21.24	21.25	20.38	1.02	0.70	0.77	0.84	40.10	2021-11-08—2022-09-30
MSCI World	1.00	0.00	2.37	15.12	15.86	15.16	0.79	0.67	0.50	0.54	34.20	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
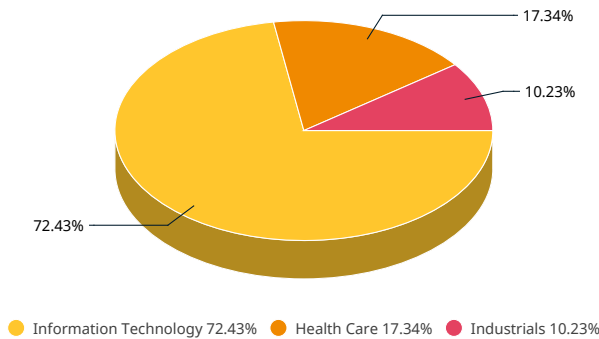
MSCI World Select Top 30 Robotics Index (USD)

INDEX CHARACTERISTICS

	MSCI World Select Top 30 Robotics	MSCI World
Number of Constituents	30	1,325
	Weight (%)	
Largest	11.17	5.12
Smallest	0.96	0.00
Average	3.33	0.08
Median	2.57	0.03

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	11.17	5.12	Info Tech
JOHNSON & JOHNSON	US	9.13	0.49	Health Care
PALANTIR TECHNOLOGIES A	US	7.24	0.39	Info Tech
ADVANCED MICRO DEVICES	US	5.72	0.31	Info Tech
SERVICENOW	US	5.28	0.28	Info Tech
INTUITIVE SURGICAL	US	4.83	0.26	Health Care
SIEMENS	DE	4.82	0.26	Industrials
ACCENTURE A	US	4.64	0.25	Info Tech
QUALCOMM	US	4.37	0.23	Info Tech
ADOBE	US	4.09	0.22	Info Tech
Total		61.30	7.80	

SECTOR WEIGHTS
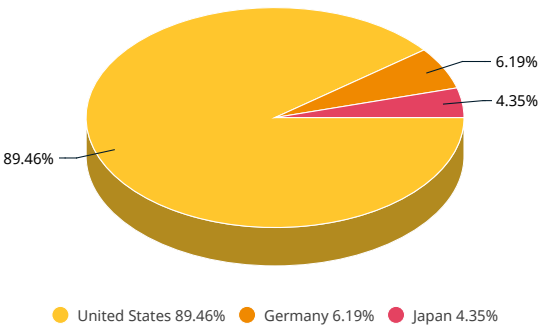
17.34%
10.23%
72.43%

- Information Technology 72.43%
- Health Care 17.34%
- Industrials 10.23%

COUNTRY WEIGHTS

6.19%
4.35%
89.46%

- United States 89.46%
- Germany 6.19%
- Japan 4.35%

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.