

MSCI World Select Robotics Tilted Index (EUR)

The MSCI World Select Robotics Tilted Index ("the Index") is constructed by combining the MSCI World Index and the Robotics Sub-Index in fixed proportion of 80% and 20% respectively.

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

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



ANNUAL PERFORMANCE (%)

Year	MSCI World Select Robotics Tilted	MSCI World
2024	25.75	26.60
2023	23.87	19.60
2022	-15.21	-12.78
2021	31.96	31.07
2020	9.64	6.33
2019	31.10	30.02
2018	-5.73	-4.11
2017	12.08	7.51
2016	14.54	10.73
2015	12.24	10.42
2014	19.39	19.50

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World Select Robotics Tilted	1.55	2.99	3.59	-3.88	15.04	13.69	11.28	12.69	
MSCI World	0.89	2.58	6.15	-3.43	13.83	13.54	10.08	11.50	

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.52	25.66	21.28	4.05
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}			Since May 31, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World Select Robotics Tilted	1.04	2.01	14.59	15.35	14.79	14.76	0.81	0.85	0.77	0.90	33.69	2020-02-19–2020-03-23
MSCI World	1.00	0.00	2.37	14.27	13.79	14.03	0.79	0.89	0.72	0.86	33.76	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

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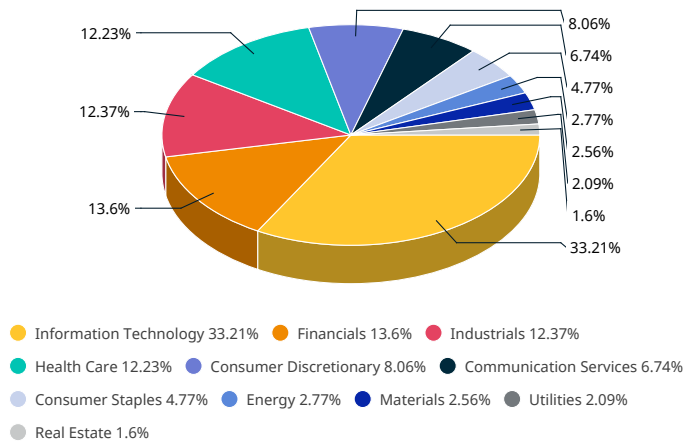
INDEX CHARACTERISTICS

	MSCI World Select Robotics Tilted	MSCI World
Number of Constituents	1,325	1,325
Weight (%)		
Largest	6.85	5.12
Smallest	0.00	0.00
Average	0.08	0.08
Median	0.02	0.03

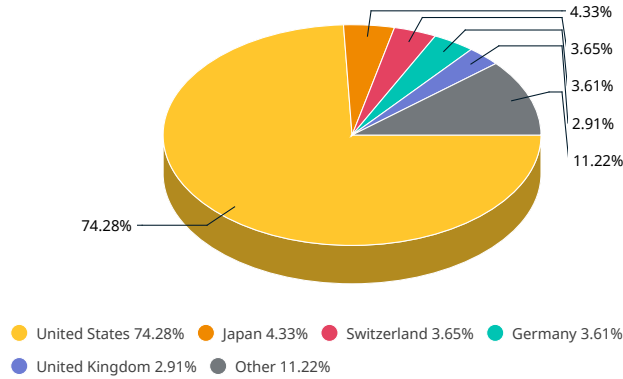
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	6.85	5.12	Info Tech
MICROSOFT CORP	US	3.72	4.66	Info Tech
APPLE	US	3.26	4.09	Info Tech
ADVANCED MICRO DEVICES	US	3.16	0.31	Info Tech
JOHNSON & JOHNSON	US	2.73	0.49	Health Care
PALANTIR TECHNOLOGIES A	US	2.63	0.39	Info Tech
INTUITIVE SURGICAL	US	2.50	0.26	Health Care
AMAZON.COM	US	2.22	2.78	Cons Discr
ABB LTD	CH	1.85	0.12	Industrials
SERVICENOW	US	1.85	0.28	Info Tech
Total		30.76	18.50	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Select Robotics Tilted Index was launched on Mar 07, 2023. 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

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