

MSCI ACWI IMI Robotics & AI Index (USD)

The MSCI ACWI IMI Robotics & AI Index (the 'Index') aims to represent the performance of a set of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (NOV 2015 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Robotics & AI	MSCI ACWI IMI
2025	24.95	20.29
2024	30.99	14.61
2023	57.59	19.48
2022	-36.60	-19.84
2021	20.93	16.52
2020	42.28	14.36
2019	36.78	23.86
2018	-2.05	-11.79
2017	39.25	21.66
2016	10.56	6.18

INDEX PERFORMANCE – PRICE RETURNS (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2015				
MSCI ACWI IMI Robotics & AI	0.15	-4.59	20.78	0.15	31.83	14.43	20.07	18.73	0.61	37.02	25.39	6.92
MSCI ACWI IMI	3.23	4.22	20.32	3.23	16.59	9.75	10.59	9.48	1.67	23.61	18.76	3.34

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	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 Nov 30, 2015	(%)	Period YYYY-MM-DD	
MSCI ACWI IMI Robotics & AI	17.31	17.33	21.06	19.11	1.42	0.60	0.94	0.88	43.99	2021-11-19–2022-10-14	
MSCI ACWI IMI	2.00	11.05	14.10	14.57	1.02	0.50	0.61	0.54	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

* An MSCI custom index based on the optimization constraints and stock exclusions provided by Blue Sky Group Holding BV.

The MSCI ACWI IMI Robotics & AI Index was launched on Dec 16, 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.

INDEX CHARACTERISTICS

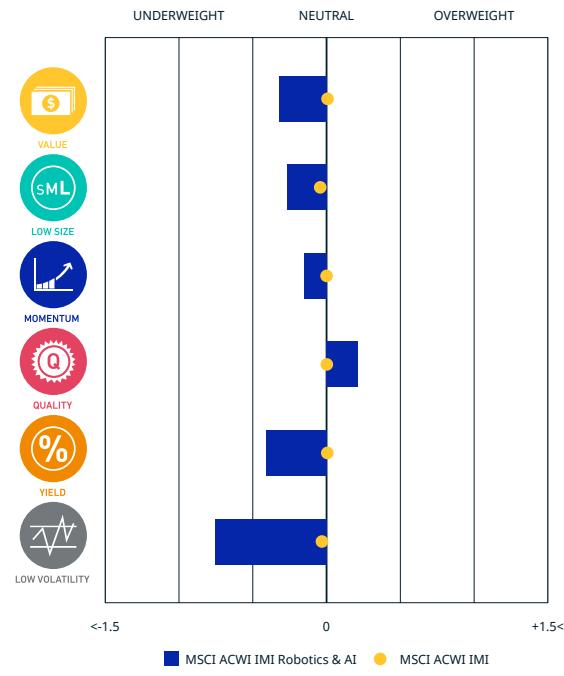
MSCI ACWI IMI Robotics & AI	
Number of Constituents	617
Mkt Cap (USD Millions)	
Index	31,242,366.86
Largest	1,892,726.11
Smallest	131.40
Average	50,635.93
Median	3,743.12

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
META PLATFORMS A	US	1,892.73	6.06	Comm Svcs
NVIDIA	US	1,586.75	5.08	Info Tech
AMAZON.COM	US	1,576.64	5.05	Cons Discr
APPLE	US	1,526.61	4.89	Info Tech
BROADCOM	US	1,500.58	4.80	Info Tech
MICROSOFT CORP	US	1,354.43	4.34	Info Tech
TAIWAN SEMICONDUCTOR MFG	TW	1,243.39	3.98	Info Tech
ADVANCED MICRO DEVICES	US	1,145.90	3.67	Info Tech
NETFLIX	US	1,058.19	3.39	Comm Svcs
ALPHABET A	US	1,029.59	3.30	Comm Svcs
Total		13,914.80	44.54	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



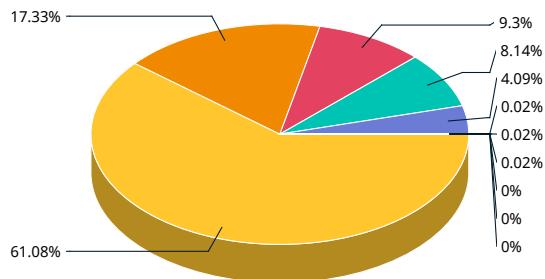
MSCI FaCS

-  **VALUE**
Relatively Inexpensive Stocks
-  **LOW SIZE**
Smaller Companies
-  **MOMENTUM**
Rising Stocks
-  **QUALITY**
Sound Balance Sheet Stocks
-  **YIELD**
Cash Flow Paid Out
-  **LOW VOLATILITY**
Lower Risk Stocks

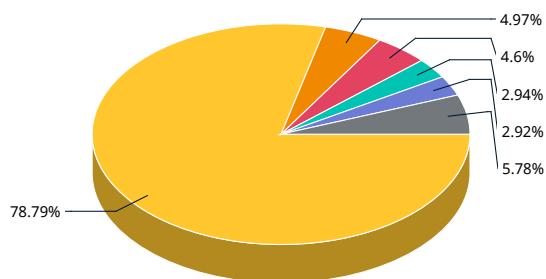
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS



● Information Technology 61.08% ● Communication Services 17.33% ● Industrials 9.3%
● Consumer Discretionary 8.14% ● Health Care 4.09% ● Financials 0.02%
● Consumer Staples 0.02% ● Energy 0.02% ● Utilities 0% ● Real Estate 0%
● Materials 0%

● United States 78.79% ● Taiwan 4.97% ● China 4.6% ● Japan 2.94%
● Germany 2.92% ● Other 5.78%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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