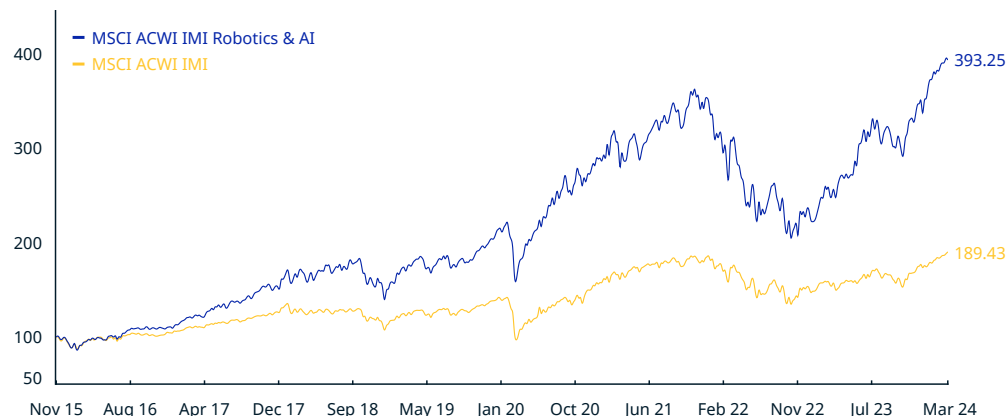


MSCI ACWI IMI Robotics & AI Index (USD)

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 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Robotics & AI	MSCI ACWI IMI
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 (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015	FUNDAMENTALS (MAR 29, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Robotics & AI	2.04	12.35	43.26	12.35	10.42	17.43	na	17.86		0.69	38.74	26.43	6.29
MSCI ACWI IMI	2.95	7.30	20.40	7.30	4.56	8.70	na	7.97		1.94	21.32	17.62	2.84

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2015	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Robotics & AI	24.55	24.24	22.56	na	0.43	0.74	na	0.85	43.99	2021-11-19–2022-10-14
MSCI ACWI IMI	2.51	16.73	18.09	na	0.19	0.44	na	0.46	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 Robotics & AI Index (USD)

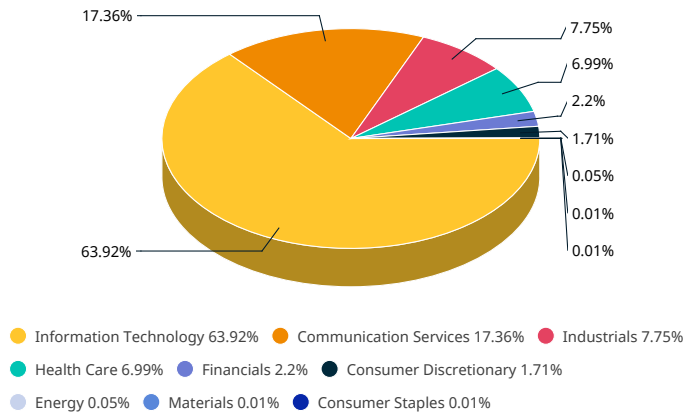
INDEX CHARACTERISTICS

MSCI ACWI IMI Robotics & AI	
Number of Constituents	606
Mkt Cap (USD Millions)	
Index	19,075,653.05
Largest	1,436,613.69
Smallest	119.94
Average	31,477.98
Median	2,714.66

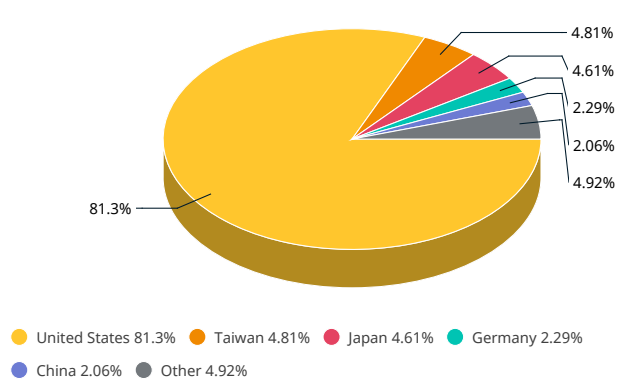
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	US	1,436.61	7.53	Info Tech
META PLATFORMS A	US	1,144.75	6.00	Comm Srvcs
MICROSOFT CORP	US	893.38	4.68	Info Tech
ADVANCED MICRO DEVICES	US	886.99	4.65	Info Tech
NETFLIX	US	816.11	4.28	Comm Srvcs
BROADCOM	US	785.77	4.12	Info Tech
APPLE	US	717.88	3.76	Info Tech
TAIWAN SEMICONDUCTOR MFG	TW	625.36	3.28	Info Tech
ADOBE	US	586.90	3.08	Info Tech
ORACLE CORP	US	516.49	2.71	Info Tech
Total		8,410.24	44.09	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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.

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