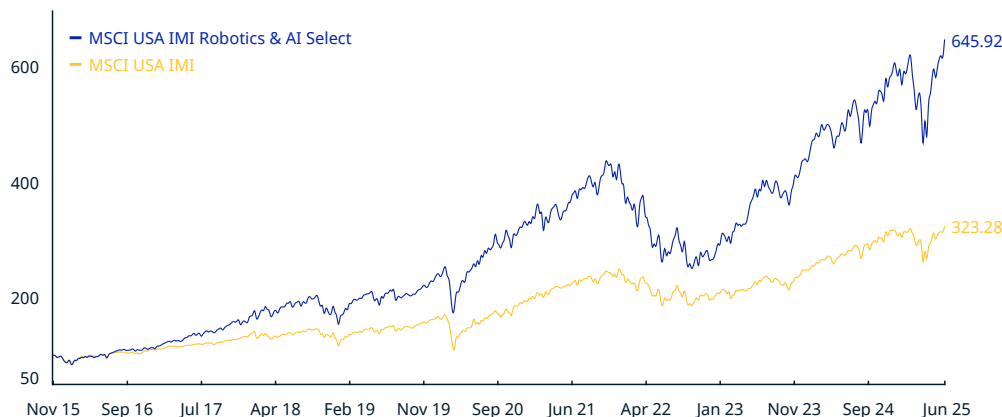


MSCI USA IMI Robotics & AI Select Index (USD)

MSCI USA IMI Robotics & AI Select Index aims to represent the performance of securities from MSCI USA IMI Index that represent performance of a set of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation as described in the MSCI ACWI IMI Robotics and AI Methodology Indexes Methodology and meet minimum liquidity requirements.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Robotics & AI Select	MSCI USA IMI
2024	31.77	23.32
2023	65.12	25.64
2022	-36.61	-19.61
2021	27.09	25.62
2020	44.71	20.46
2019	36.95	30.39
2018	5.97	-5.72
2017	40.79	20.59
2016	14.22	11.95

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015
MSCI USA IMI Robotics & AI Select	8.89	24.10	23.36	11.42	33.58	19.64	na	21.48
MSCI USA IMI	5.08	10.98	14.77	5.55	18.67	15.60	na	13.02

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.46	45.93	29.48	8.53
1.27	27.78	22.29	4.73

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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 USA IMI Robotics & AI Select	21.68	22.09	22.67	na	1.23	0.79	na	0.97	43.96	2021-11-19–2022-10-14
MSCI USA IMI	1.80	16.31	16.73	na	0.86	0.79	na	0.72	35.04	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA IMI Robotics & AI Select Index (USD)

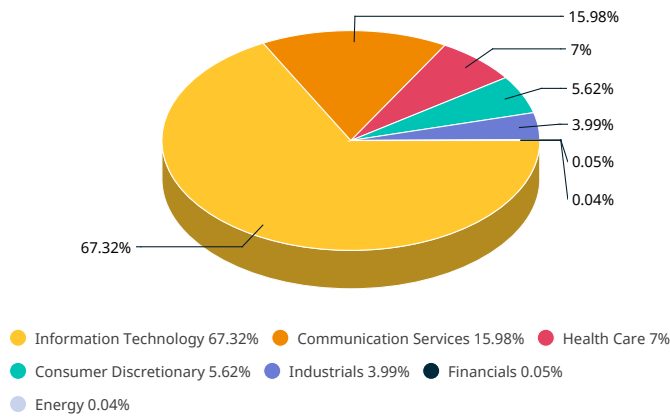
INDEX CHARACTERISTICS

MSCI USA IMI Robotics & AI Select	
Number of Constituents	255
Mkt Cap (USD Millions)	
Index	24,218,905.33
Largest	1,325,084.37
Smallest	529.22
Average	94,976.10
Median	11,233.88

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BROADCOM	1,325.08	5.47	Info Tech
NVIDIA	1,309.39	5.41	Info Tech
META PLATFORMS A	1,290.26	5.33	Comm Srvcs
NETFLIX	1,251.16	5.17	Comm Srvcs
ORACLE CORP	1,233.47	5.09	Info Tech
MICROSOFT CORP	1,209.10	4.99	Info Tech
AMAZON.COM	1,197.32	4.94	Cons Discr
APPLE	1,104.62	4.56	Info Tech
CISCO SYSTEMS	982.13	4.06	Info Tech
ADVANCED MICRO DEVICES	920.75	3.80	Info Tech
Total	11,823.28	48.82	

SECTOR WEIGHTS



The MSCI USA IMI Robotics & AI Select Index was launched on May 24, 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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