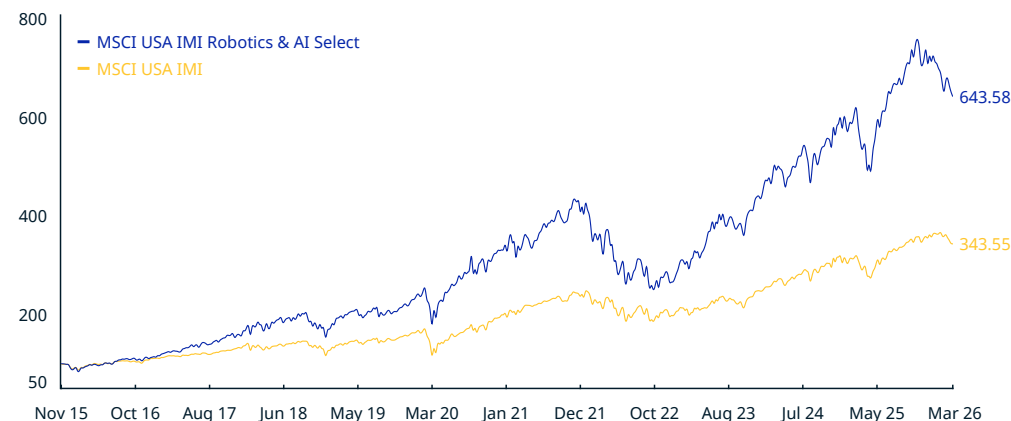


MSCI USA IMI Robotics & AI Select Index (USD)

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 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Robotics & AI Select	MSCI USA IMI
2025	23.23	16.81
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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	
MSCI USA IMI Robotics & AI Select	-3.99	-9.92	23.65	-9.92	25.03	13.93	20.69	19.73	
MSCI USA IMI	-4.97	-3.98	17.94	-3.98	17.47	10.57	13.29	12.68	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.52	34.98	22.85	7.13
1.27	26.09	19.76	4.62

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	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	18.28	18.71	22.24	19.96	1.04	0.55	0.93	0.90	43.96	2021-11-19–2022-10-14
MSCI USA IMI	1.55	12.60	15.59	15.53	0.97	0.51	0.74	0.70	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)

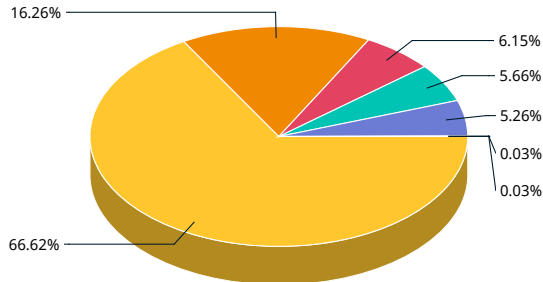
INDEX CHARACTERISTICS

MSCI USA IMI Robotics & AI Select	
Number of Constituents	263
Mkt Cap (USD Millions)	
Index	25,372,052.19
Largest	1,373,376.24
Smallest	380.54
Average	96,471.68
Median	10,217.03

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
META PLATFORMS A	1,373.38	5.41	Comm Svcs
APPLE	1,356.70	5.35	Info Tech
NVIDIA	1,315.56	5.19	Info Tech
BROADCOM	1,273.79	5.02	Info Tech
AMAZON.COM	1,246.81	4.91	Cons Discr
NETFLIX	1,214.36	4.79	Comm Svcs
ADVANCED MICRO DEVICES	1,148.73	4.53	Info Tech
CISCO SYSTEMS	1,070.70	4.22	Info Tech
MICROSOFT CORP	1,058.72	4.17	Info Tech
ORACLE CORP	904.47	3.56	Info Tech
Total	11,963.22	47.15	

SECTOR WEIGHTS



- Information Technology 66.62%
- Communication Services 16.26%
- Consumer Discretionary 6.15%
- Health Care 5.66%
- Industrials 5.26%
- Energy 0.03%
- Financials 0.03%

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.

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