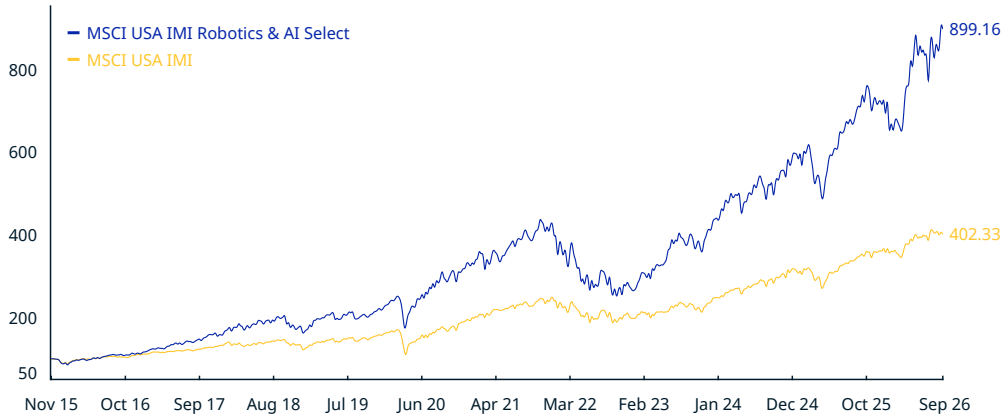
MSCI USA IMI Robotics & AI Select Index (USD)

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 – SEP 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 (%) (SEP 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015
MSCI USA IMI Robotics & AI Select	4.90	4.99	26.77	25.86	33.97	18.50	23.25	22.46
MSCI USA IMI	-0.79	1.31	15.08	12.45	21.96	12.32	14.32	13.70

FUNDAMENTALS (SEP 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA IMI Robotics & AI Select	0.36	37.65	22.44	8.94
MSCI USA IMI	1.15	25.68	19.18	5.07

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	(%)	Period YYYY-MM-DD
MSCI USA IMI Robotics & AI Select	21.02	21.56	24.21	21.20	1.27	0.67	0.98	0.98	43.96	2021-11-19—2022-10-14
MSCI USA IMI	2.07	12.85	15.97	15.85	1.27	0.58	0.77	0.76	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)

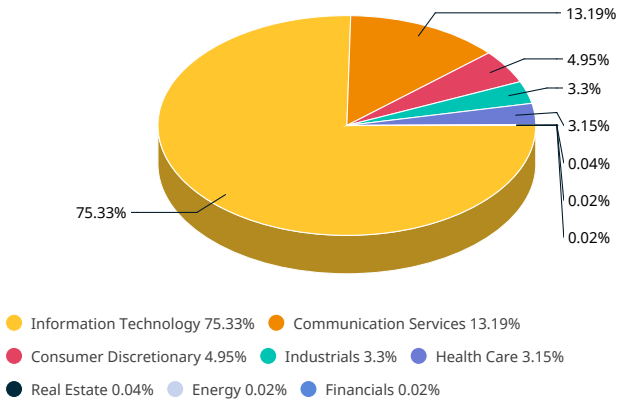
INDEX CHARACTERISTICS

	MSCI USA IMI Robotics & AI Select
Number of Constituents	263
	Mkt Cap (USD Millions)
Index	35,082,152.69
Largest	2,318,422.29
Smallest	305.98
Average	133,392.22
Median	11,281.25

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ADVANCED MICRO DEVICES	2,318.42	6.61	Info Tech
MICROSOFT CORP	1,928.07	5.50	Info Tech
META PLATFORMS A	1,888.31	5.38	Comm Srvcs
APPLE	1,747.86	4.98	Info Tech
INTEL CORP	1,702.70	4.85	Info Tech
NVIDIA	1,624.42	4.63	Info Tech
MICRON TECHNOLOGY	1,568.62	4.47	Info Tech
AMAZON.COM	1,507.49	4.30	Cons Discr
BROADCOM	1,340.57	3.82	Info Tech
CISCO SYSTEMS	1,272.34	3.63	Info Tech
Total	16,898.81	48.17	

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.

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