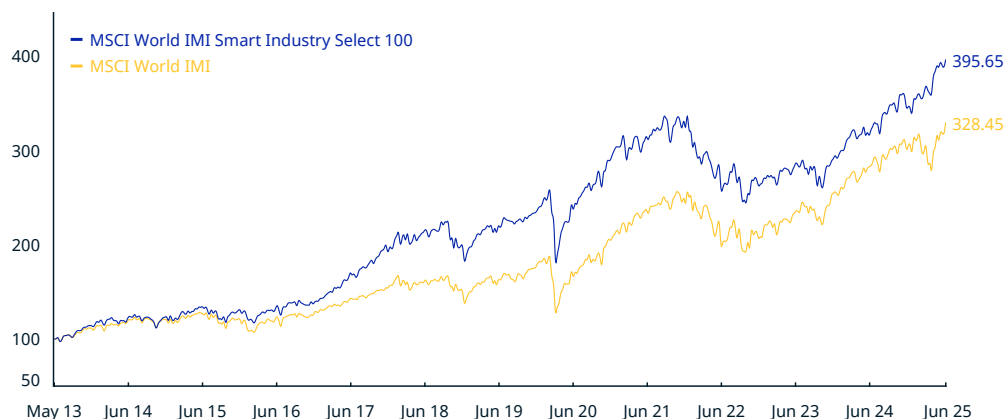


# MSCI World IMI Smart Industry Select 100 Index (USD)

The MSCI World IMI Smart Industry Select 100 Index is based on the MSCI World IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) countries\*. The index aims to represent the performance of a set of 100 companies that are associated with the smart industry theme by combining constituents from MSCI indexes that belong to the listed themes like Autonomous Technology and Industrial Innovation, Robotics, Efficient Energy, Smart Cities and Next Generation Internet Innovation in a diversified manner using optimization. For full list to constituents [please check here](#)

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Smart Industry Select 100	MSCI World IMI
2024	16.72	17.52
2023	11.35	22.88
2022	-21.14	-18.22
2021	11.74	21.04
2020	25.59	15.90
2019	26.84	27.48
2018	-4.24	-9.41
2017	39.94	22.44
2016	8.80	8.19
2015	5.33	-0.80
2014	3.24	4.52

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI World IMI Smart Industry Select 100	1.09	9.15	23.55	15.30	14.69	10.26	11.83	12.05
MSCI World IMI	4.36	11.48	16.07	9.27	17.65	14.16	10.30	10.34

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.02	24.60	19.60	2.77
1.76	23.27	19.35	3.27

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World IMI Smart Industry Select 100	0.85	5.83	142.00	13.44	13.98	14.10	0.75	0.57	0.72	0.79	32.09	2020-02-19–2020-03-23
MSCI World IMI	1.00	0.00	1.98	15.34	16.01	15.38	0.84	0.74	0.59	0.64	34.81	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

## MSCI World IMI Smart Industry Select 100 Index (USD)

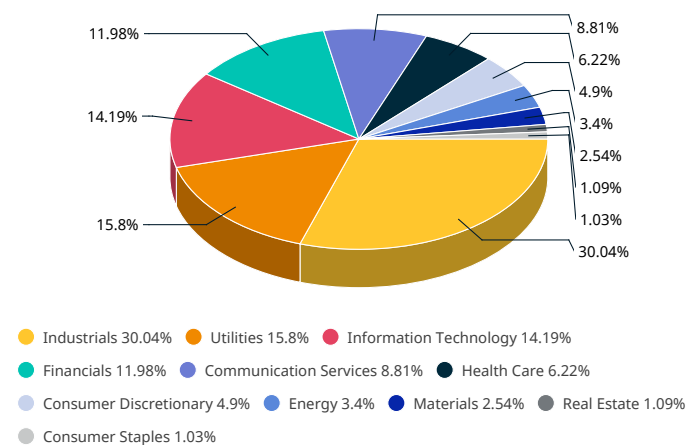
### INDEX CHARACTERISTICS

	MSCI World IMI Smart Industry Select 100	MSCI World IMI
<b>Number of Constituents</b>	100	5,175
	<b>Weight (%)</b>	
<b>Largest</b>	2.09	4.58
<b>Smallest</b>	0.25	0.00
<b>Average</b>	1.00	0.02
<b>Median</b>	0.88	0.00

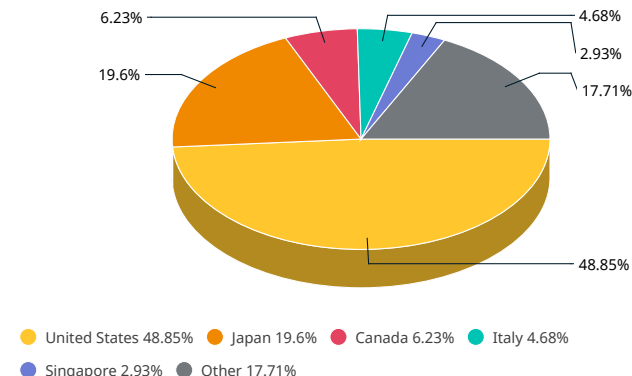
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
WEST JAPAN RAILWAY CO	JP	2.09	0.01	Industrials
ENEL	IT	2.04	0.09	Utilities
MARUI GROUP CO	JP	2.03	0.00	Financials
SCHINDLER HOLDING PART	CH	1.98	0.02	Industrials
VERISK ANALYTICS A	US	1.96	0.05	Industrials
JOHNSON & JOHNSON	US	1.96	0.44	Health Care
CME GROUP	US	1.95	0.12	Financials
HYDRO ONE	CA	1.95	0.01	Utilities
VERIZON COMMUNICATIONS	US	1.93	0.22	Comm Srvcs
WASTE MANAGEMENT	US	1.93	0.11	Industrials
<b>Total</b>		<b>19.81</b>	<b>1.07</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



\* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World IMI Smart Industry Select 100 Index was launched on Apr 08, 2022. 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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