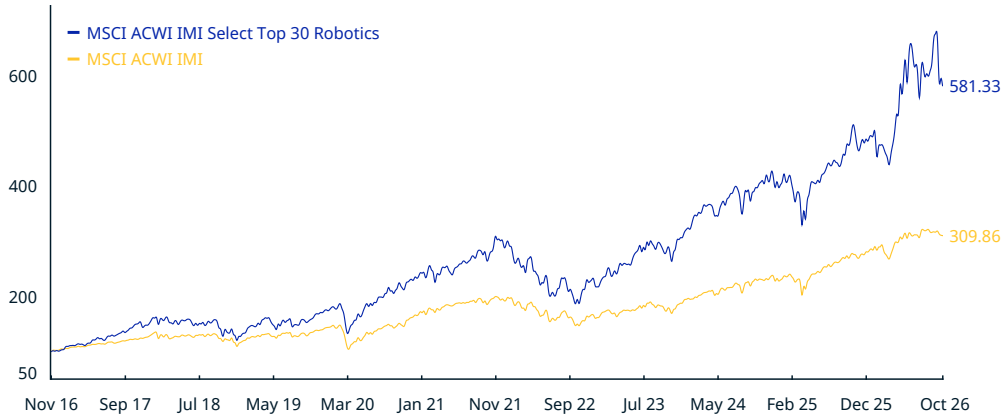
MSCI ACWI IMI Select Top 30 Robotics Index (USD)

The MSCI ACWI IMI Select Top 30 Robotics Index is based on is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*.The index aims to represent the performance of the 30 largest securities from the underlying universe of thematic indexes, that represent a specific 'theme' as described in the MSCI ACWI IMI Thematic Indexes methodologies and meet certain stock exchange trading requirements, and minimum liquidity and size requirements .The index is further diversified by capping securities to a maximum weight of 10% at each index review.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2016 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Select Top 30 Robotics	MSCI ACWI IMI
2025	20.00	22.06
2024	22.89	16.37
2023	48.81	21.58
2022	-26.96	-18.40
2021	26.22	18.22
2020	35.22	16.25
2019	37.68	26.35
2018	-13.89	-10.08
2017	47.25	23.95

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI ACWI IMI Select Top 30 Robotics	-12.09	-0.01	14.67	21.86	29.34	15.13	na	19.41
MSCI ACWI IMI	-1.56	-0.24	12.50	11.21	22.01	9.66	na	12.08

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Select Top 30 Robotics	0.57	31.10	16.13	7.89
MSCI ACWI IMI	1.66	21.04	15.59	3.38

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – OCT 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 30, 2016	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Robotics	1.24	12.84	28.41	23.67	25.26	na	1.02	0.54	na	0.80	39.47	2021-11-19—2022-09-30
MSCI ACWI IMI	1.00	0.00	2.62	12.02	14.99	na	1.36	0.44	na	0.67	34.52	2020-02-12—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 ACWI IMI Select Top 30 Robotics Index (USD)

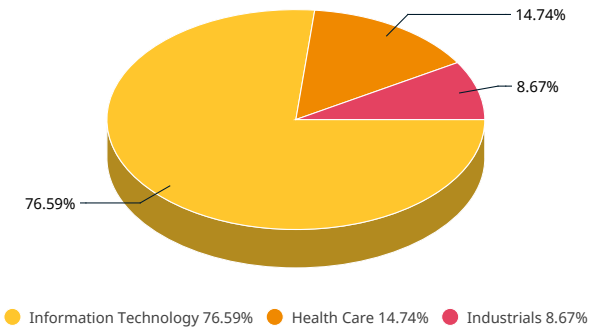
INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Robotics	MSCI ACWI IMI
Number of Constituents	31	8,017
	Weight (%)	
Largest	11.64	4.49
Smallest	0.79	0.00
Average	3.23	0.01
Median	1.63	0.00

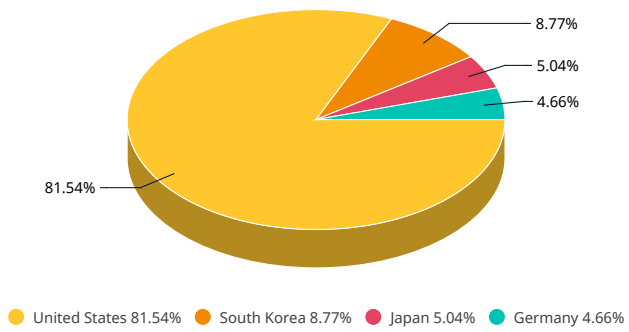
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ADVANCED MICRO DEVICES	US	11.64	0.73	Info Tech
JOHNSON & JOHNSON	US	10.63	0.58	Health Care
NVIDIA	US	8.82	4.17	Info Tech
SK HYNIX	KR	8.77	0.52	Info Tech
PALANTIR TECHNOLOGIES A	US	6.49	0.36	Info Tech
APPLIED MATERIALS	US	5.01	0.27	Info Tech
PALO ALTO NETWORKS	US	4.82	0.26	Info Tech
INTEL CORP	US	4.68	0.26	Info Tech
CROWDSTRIKE HLDGS A	US	4.02	0.22	Info Tech
SIEMENS	DE	3.47	0.19	Industrials
Total		68.35	7.57	

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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI Select Top 30 Robotics Index was launched on Oct 06, 2020. 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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