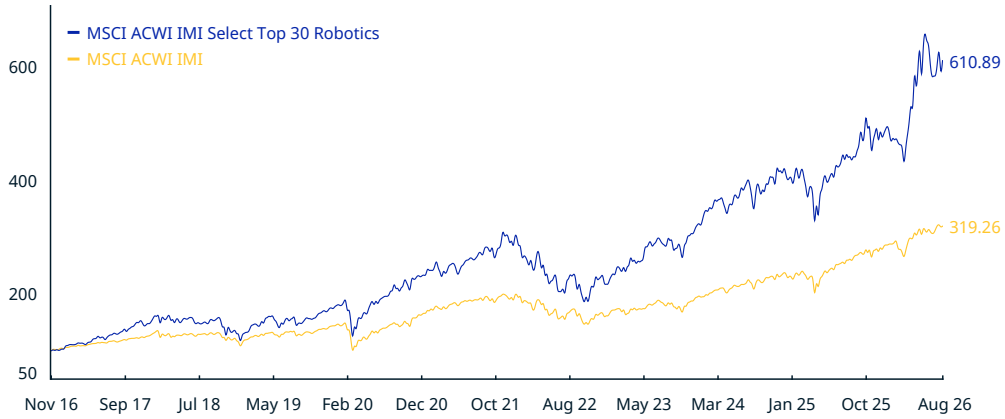
MSCI ACWI IMI Select Top 30 Robotics Index (USD)

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 – AUG 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 (%) (AUG 31, 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	5.08	-1.37	38.53	28.06	27.09	16.87	na	20.38
MSCI ACWI IMI	2.79	1.90	22.35	14.58	20.11	10.47	na	12.64

FUNDAMENTALS (AUG 31, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Select Top 30 Robotics	0.54	33.29	18.22	8.33
MSCI ACWI IMI	1.60	22.11	16.76	3.48

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – AUG 31, 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	12.10	28.68	22.68	24.52	na	0.97	0.61	na	0.85	39.47	2021-11-19—2022-09-30
MSCI ACWI IMI	1.00	0.00	2.60	12.57	15.18	na	1.17	0.50	na	0.70	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)

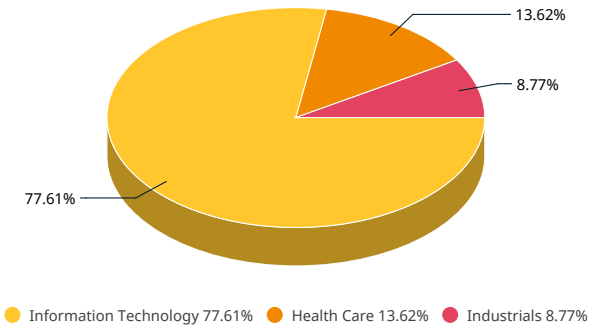
INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Robotics	MSCI ACWI IMI
Number of Constituents	31	8,162
	Weight (%)	
Largest	10.32	4.37
Smallest	0.77	0.00
Average	3.23	0.01
Median	1.72	0.00

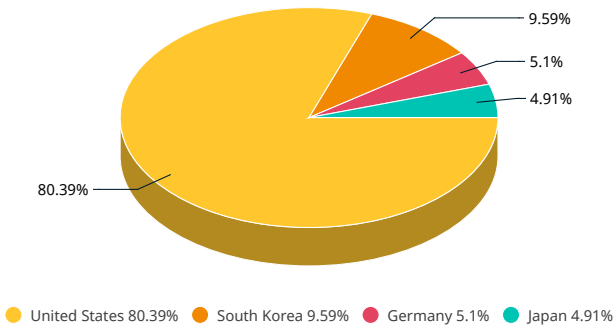
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ADVANCED MICRO DEVICES	US	10.32	0.66	Info Tech
JOHNSON & JOHNSON	US	9.84	0.55	Health Care
SK HYNIX	KR	9.59	0.58	Info Tech
NVIDIA	US	9.08	4.37	Info Tech
PALANTIR TECHNOLOGIES A	US	6.24	0.35	Info Tech
INTEL CORP	US	6.05	0.34	Info Tech
APPLIED MATERIALS	US	5.59	0.31	Info Tech
PALO ALTO NETWORKS	US	4.76	0.27	Info Tech
SIEMENS	DE	3.79	0.21	Industrials
CROWDSTRIKE HLDGS A	US	3.51	0.20	Info Tech
Total		68.78	7.83	

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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at https://www.msci.com/legal/notice-and-disclaimer. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to https://www.msci.com/privacy-pledge.

© 2026 MSCI Inc. All rights reserved.