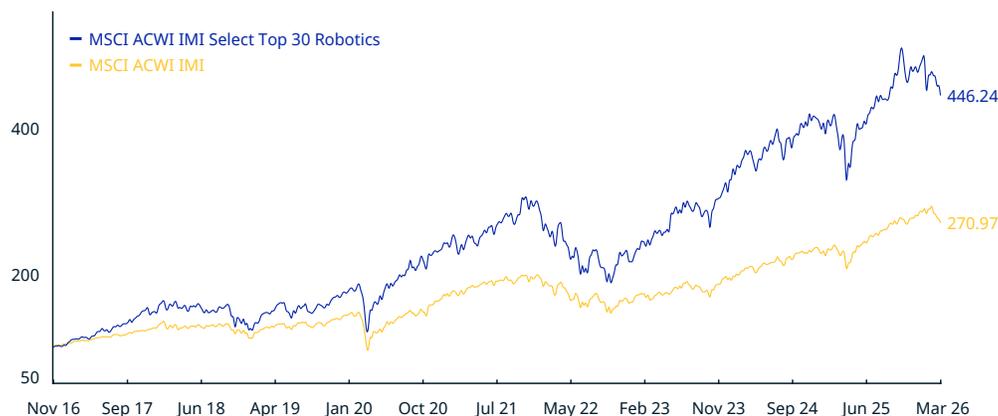# MSCI ACWI IMI Select Top 30 Robotics Index (USD)

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 – MAR 2026)

- MSCI ACWI IMI Select Top 30 Robotics
- MSCI ACWI IMI

446.24
270.97

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 (%) (MAR 31, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI ACWI IMI Select Top 30 Robotics	-5.66	-6.46	20.80	-6.46	19.32	13.09	na	17.37
MSCI ACWI IMI	-7.29	-2.75	20.64	-2.75	16.24	9.03	na	11.27

FUNDAMENTALS (MAR 31, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
	0.86	37.54	23.78	6.37
	1.79	22.07	16.95	3.14

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – MAR 31, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016	(%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Robotics	1.19	10.52	23.62	16.73	21.18	na	0.86	0.53	na	0.77	39.47	2021-11-19—2022-09-30
MSCI ACWI IMI	1.00	0.00	1.89	11.93	14.53	na	0.93	0.44	na	0.63	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

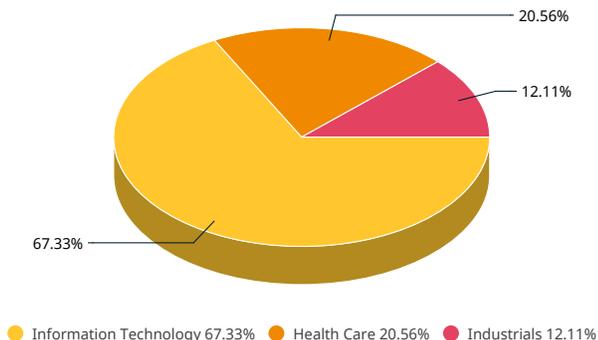# MSCI ACWI IMI Select Top 30 Robotics Index (USD)

INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Robotics	MSCI ACWI IMI
Number of Constituents	30	8,253
Weight (%)		
Largest	13.94	4.20
Smallest	0.87	0.00
Average	3.33	0.01
Median	2.39	0.00

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
JOHNSON & JOHNSON	US	13.94	0.58	Health Care
NVIDIA	US	9.97	4.20	Info Tech
PALANTIR TECHNOLOGIES A	US	8.00	0.33	Info Tech
ADVANCED MICRO DEVICES	US	7.92	0.33	Info Tech
INTEL CORP	US	4.77	0.20	Info Tech
SIEMENS	DE	4.31	0.18	Industrials
INTUITIVE SURGICAL	US	3.91	0.16	Health Care
AMPHENOL CORP	US	3.70	0.15	Info Tech
HONEYWELL INTERNATIONAL	US	3.43	0.14	Industrials
QUALCOMM	US	3.28	0.14	Info Tech
Total		63.24	6.41	

SECTOR WEIGHTS

20.56%
12.11%
67.33%

● Information Technology 67.33% ● Health Care 20.56% ● Industrials 12.11%

COUNTRY WEIGHTS

5.68%
5.37%
88.95%

● United States 88.95% ● Germany 5.68% ● Japan 5.37%
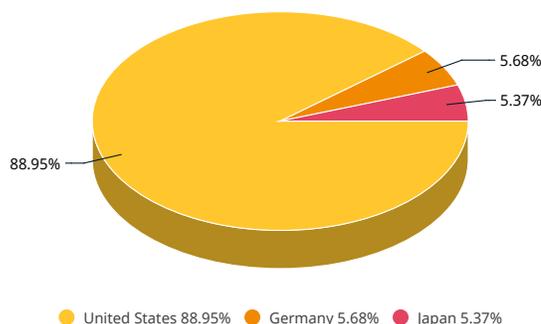
* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, 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.

MSCI ⬡

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.