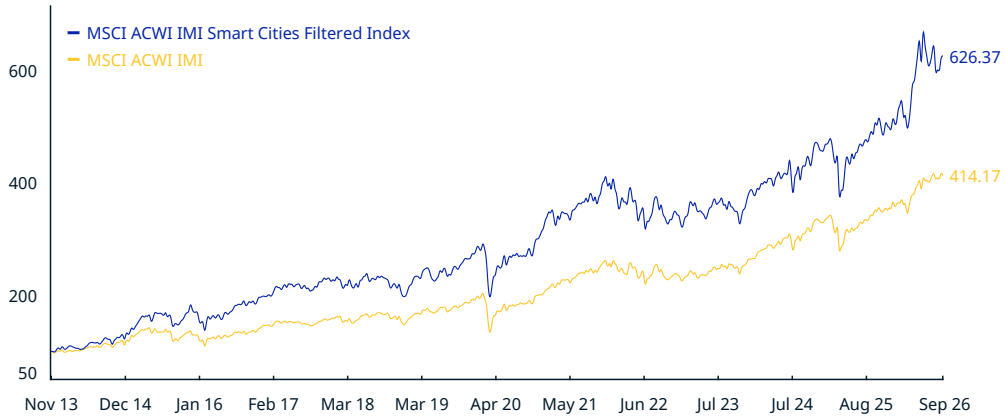
MSCI ACWI IMI Smart Cities Filtered Index (EUR)

The MSCI ACWI IMI Smart Cities Filtered Index captures large, mid and small-cap securities across 23 Developed Markets (DM) and 8 Emerging Markets (EM) countries*. The index aims to represent the performance of companies that are expected to derive significant revenues from smart solutions for urban infrastructure.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (NOV 2013 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Smart Cities Filtered Index	MSCI ACWI IMI
2025	8.35	7.62
2024	18.18	24.14
2023	19.83	17.47
2022	-20.29	-13.06
2021	25.69	27.20
2020	17.79	6.65
2019	37.78	28.68
2018	-11.26	-5.54
2017	14.38	8.87
2016	15.06	11.60
2015	30.17	8.96
2014	24.30	18.24

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

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Smart Cities Filtered Index	2.73	-4.92	28.42	26.37	21.26	11.35	12.78	15.35	1.24	29.17	20.60	4.54
MSCI ACWI IMI	0.83	1.74	20.63	16.81	18.46	11.50	11.93	11.69	1.63	21.55	16.20	3.43

FUNDAMENTALS (SEP 30, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – SEP 30, 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 26, 2013	(%)	Period YYYY-MM-DD
MSCI ACWI IMI Smart Cities Filtered Index	1.23	8.59	47.99	19.33	19.36	17.96	0.95	0.55	0.72	0.86	32.51	2020-02-19—2020-03-23
MSCI ACWI IMI	1.00	0.00	2.62	11.50	12.97	13.31	1.30	0.75	0.86	0.88	34.21	2020-02-19—2020-03-23

[1] Last 12 months [2] Based on monthly net returns data [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI IMI Smart Cities Filtered Index (EUR)

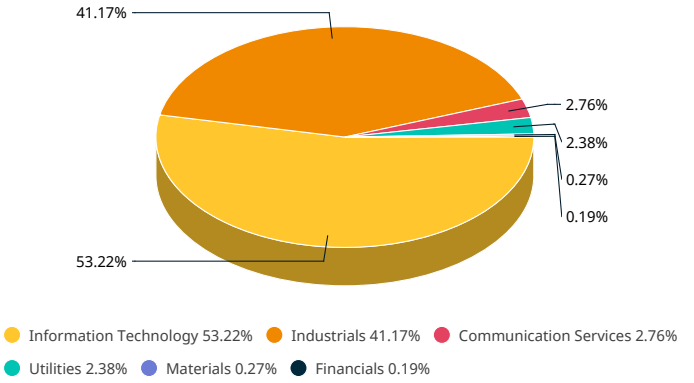
INDEX CHARACTERISTICS

	MSCI ACWI IMI Smart Cities Filtered Index	MSCI ACWI IMI
Number of Constituents	179	8,036
	Weight (%)	
Largest	3.75	4.58
Smallest	0.01	0.00
Average	0.56	0.01
Median	0.21	0.00

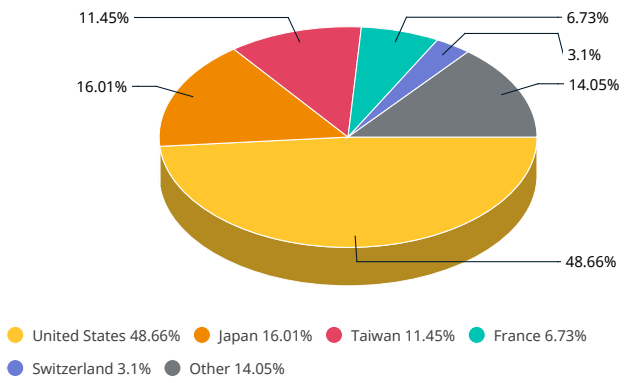
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
PALO ALTO NETWORKS	US	3.75	0.28	Info Tech
MEDIATEK INC	TW	3.51	0.19	Info Tech
ADVANTEST CORP	JP	3.11	0.14	Info Tech
TERADYNE	US	2.65	0.05	Info Tech
HITACHI	JP	2.54	0.13	Industrials
TAIWAN SEMICONDUCTOR MFG	TW	2.53	1.67	Info Tech
SCHNEIDER ELECTRIC	FR	2.53	0.16	Industrials
APPLE	US	2.52	4.26	Info Tech
JOHNSON CONTROLS (NEW)	US	2.49	0.08	Industrials
AMETEK	US	2.40	0.05	Industrials
Total		28.04	7.03	

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, China, Malaysia, Mexico, South Africa, South Korea, Taiwan and Thailand

The MSCI ACWI IMI Smart Cities Filtered Index was launched on Oct 09, 2019. 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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