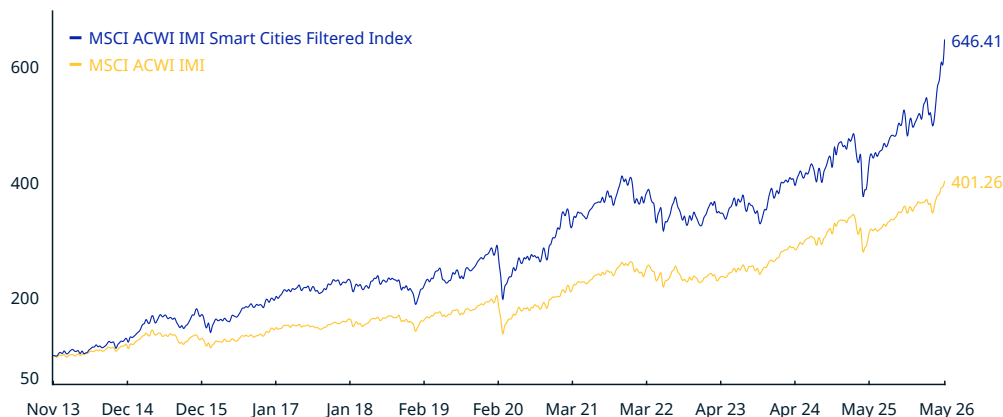


# MSCI ACWI IMI Smart Cities Filtered Index (EUR)

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 – MAY 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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	
MSCI ACWI IMI Smart Cities Filtered Index	11.38	18.61	46.75	30.41	22.10	13.23	14.29	16.09	
MSCI ACWI IMI	5.55	8.46	27.10	13.17	18.36	12.01	12.00	11.74	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.21	33.57	23.56	4.47
1.62	24.04	18.06	3.52

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 26, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Smart Cities Filtered Index	1.23	8.42	34.48	19.07	19.12	17.79	0.99	0.65	0.80	0.89	32.51	2020-02-19–2020-03-23
MSCI ACWI IMI	1.00	0.00	1.89	11.77	13.13	13.33	1.25	0.79	0.87	0.87	34.21	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI ACWI IMI Smart Cities Filtered Index (EUR)

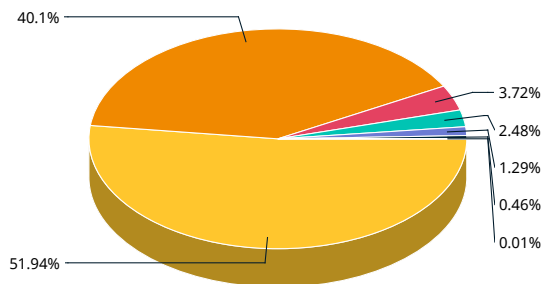
## INDEX CHARACTERISTICS

	MSCI ACWI IMI Smart Cities Filtered Index	MSCI ACWI IMI
<b>Number of Constituents</b>	162	8,216
	Weight (%)	
<b>Largest</b>	2.99	4.41
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.62	0.01
<b>Median</b>	0.45	0.00

## TOP 10 CONSTITUENTS

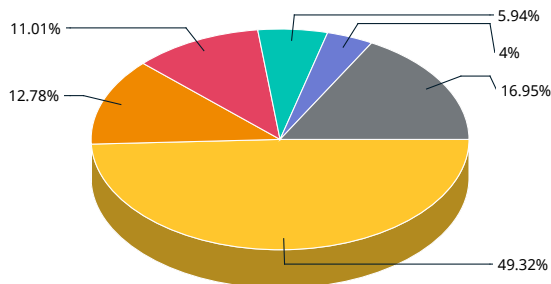
	Country	Index Wt. (%)	Parent Index Wt. (%)
MEDIATEK INC	TW	2.99	0.18
YAGEO CORP	TW	2.77	0.03
STMICROELECTRONICS	FR	2.50	0.04
PALO ALTO NETWORKS	US	2.49	0.20
ACCTON TECHNOLOGY CORP	TW	2.36	0.03
INFINEON TECHNOLOGIES	DE	2.17	0.11
ON SEMICONDUCTOR CORP	US	2.13	0.04
TERADYNE	US	2.01	0.05
RENESAS ELECTRONICS CORP	JP	1.96	0.04
CISCO SYSTEMS	US	1.57	0.41
<b>Total</b>		<b>22.95</b>	<b>1.13</b>

## SECTOR WEIGHTS



- Information Technology 51.94%
- Industrials 40.1%
- Utilities 3.72%
- Communication Services 2.48%
- Materials 1.29%
- Financials 0.46%
- Real Estate 0.01%

## COUNTRY WEIGHTS



- United States 49.32%
- Japan 12.78%
- Taiwan 11.01%
- France 5.94%
- United Kingdom 4%
- Other 16.95%

\* 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

## ABOUT MSCI

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