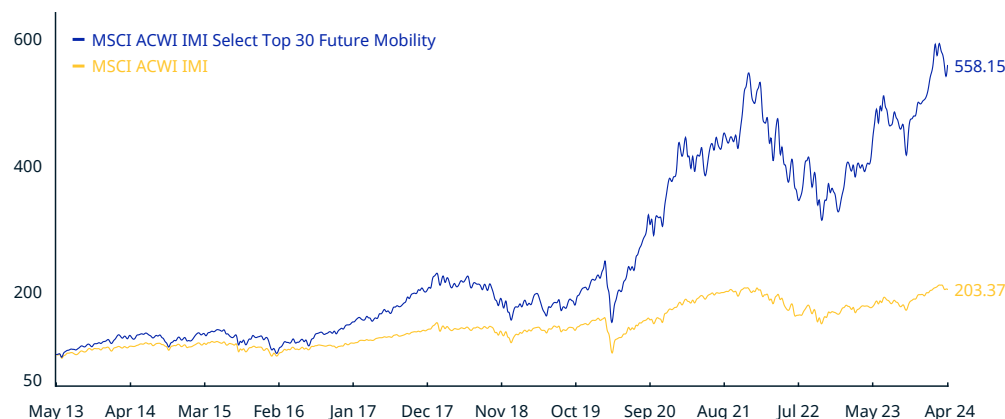


# MSCI ACWI IMI Select Top 30 Future Mobility Index (USD)

The MSCI ACWI IMI Future Mobility Index 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 companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods. 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 – PRICE RETURNS (USD) (MAY 2013 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Select Top 30 Future Mobility	MSCI ACWI IMI
2023	53.92	19.48
2022	-36.21	-19.84
2021	32.50	16.52
2020	78.42	14.36
2019	32.84	23.86
2018	-20.36	-11.79
2017	41.56	21.66
2016	14.86	6.18
2015	1.65	-4.03
2014	2.36	1.85

## INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Select Top 30 Future Mobility	-4.84	9.41	42.10	10.21	10.77	23.97	15.90	17.05	
MSCI ACWI IMI	-3.54	3.33	14.86	3.51	1.90	7.26	6.05	6.71	

## FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.35	19.21	17.25	2.97
2.00	20.71	16.94	2.76

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – APR 30, 2024)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Future Mobility	1.44	13.66	29.78	29.36	30.98	25.26	0.40	0.78	0.65	0.71	42.42	2021-11-19–2022-10-14
MSCI ACWI IMI	1.00	0.00	2.51	16.74	18.16	15.03	0.03	0.36	0.37	0.42	34.68	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI ACWI IMI Select Top 30 Future Mobility Index (USD)

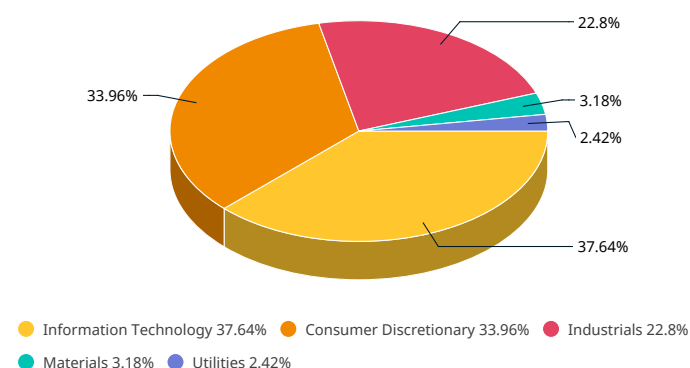
### INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Future Mobility	MSCI ACWI IMI
<b>Number of Constituents</b>	30	9,022
	<b>Weight (%)</b>	
<b>Largest</b>	14.58	3.52
<b>Smallest</b>	0.59	0.00
<b>Average</b>	3.33	0.01
<b>Median</b>	2.11	0.00

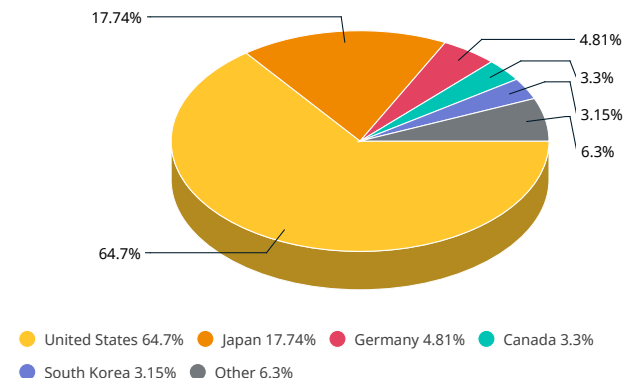
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	14.58	2.73	Info Tech
ADVANCED MICRO DEVICES	US	11.09	0.33	Info Tech
TOYOTA MOTOR CORP	JP	10.50	0.31	Cons Discr
TEXAS INSTRUMENTS	US	7.23	0.21	Info Tech
TESLA	US	6.63	0.67	Cons Discr
EATON CORP PLC	US	5.73	0.16	Industrials
UBER TECHNOLOGIES	US	5.54	0.16	Industrials
HITACHI	JP	3.89	0.11	Industrials
CP KANSAS CITY	CA	3.30	0.09	Industrials
GENERAL MOTORS	US	2.75	0.08	Cons Discr
<b>Total</b>		<b>71.24</b>	<b>4.85</b>	

### 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 Future Mobility 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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