

MSCI World Automobiles and Components Index (USD)

The MSCI World Automobiles and Components Index is composed of large and mid cap stocks across 23 Developed Markets (DM) countries*. All securities in the index are classified in the Automobiles and Components industry group (within the Consumer Discretionary sector) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Auto and Components	MSCI World	MSCI ACWI
2025	15.18	21.09	22.34
2024	29.51	18.67	17.49
2023	50.51	23.79	22.20
2022	-46.58	-18.14	-18.36
2021	34.62	21.82	18.54
2020	65.47	15.90	16.25
2019	15.73	27.67	26.60
2018	-21.57	-8.71	-9.41
2017	22.94	22.40	23.97
2016	-2.70	7.51	7.86
2015	1.32	-0.87	-2.36
2014	-1.03	4.94	4.16
2013	37.68	26.68	22.80
2012	30.54	15.83	16.13

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	
MSCI World Auto and Components	2.64	-10.16	24.42	-12.29	18.62	5.64	10.75	7.62	
MSCI World	9.59	3.36	29.16	5.68	19.70	11.29	12.65	7.35	
MSCI ACWI	10.17	3.58	31.00	6.65	19.84	10.68	12.25	7.29	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.33	24.76	20.69	1.99
1.56	24.39	19.36	4.00
1.62	23.50	18.07	3.72

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Auto and Components	1.68	31.18	32.92	29.74	0.55	0.22	0.41	0.29	62.75	2007-11-01–2009-03-09
MSCI World	2.30	12.64	15.11	14.85	1.12	0.56	0.72	0.44	57.82	2007-10-31–2009-03-09
MSCI ACWI	2.47	12.75	14.92	14.68	1.12	0.53	0.71	0.40	58.38	2007-10-31–2009-03-09

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

* 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.

The MSCI World Automobiles and Components Index was launched on Sep 15, 1999. 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.

INDEX CHARACTERISTICS

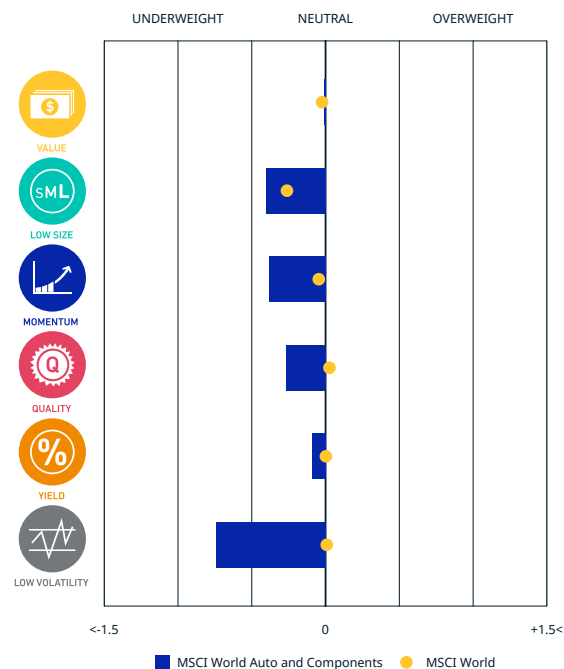
MSCI World Auto and Components	
Number of Constituents	28
Mkt Cap (USD Millions)	
Index	1,799,106.03
Largest	1,078,847.51
Smallest	4,980.25
Average	64,253.79
Median	17,270.47

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TESLA	US	1,078.85	59.97
TOYOTA MOTOR CORP	JP	182.82	10.16
GENERAL MOTORS	US	71.73	3.99
FORD MOTOR CO	US	47.28	2.63
SUMITOMO ELECTRIC IND	JP	46.46	2.58
FERRARI (IT)	IT	43.38	2.41
MERCEDES BENZ GROUP	DE	42.01	2.33
HONDA MOTOR CO	JP	29.87	1.66
BMW STAMM	DE	25.65	1.43
BRIDGESTONE CORP	JP	23.79	1.32
Total		1,591.83	88.48

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



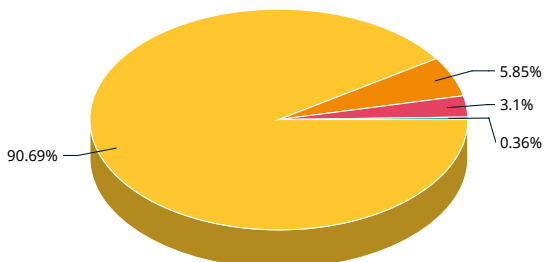
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

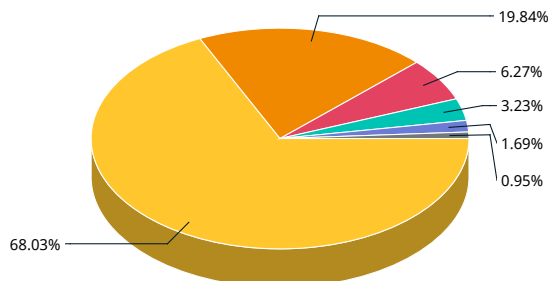
Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SUB-INDUSTRY WEIGHTS



- Automobile Manufacturers 90.69%
- Automotive Parts & Equipment 5.85%
- Tires & Rubber 3.1%
- Motorcycle Manufacturers 0.36%

COUNTRY WEIGHTS



- United States 68.03%
- Japan 19.84%
- Germany 6.27%
- Italy 3.23%
- France 1.69%
- Other 0.95%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

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.

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