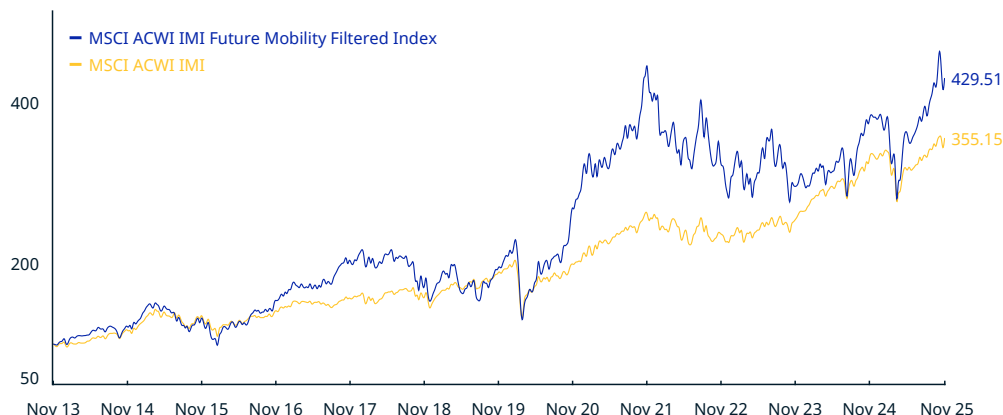


MSCI ACWI IMI Future Mobility Filtered Index (EUR)

The MSCI ACWI IMI Future Mobility 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 energy storage technologies, autonomous vehicles, shared mobility and new transportation methods.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2013 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
2024	21.54	24.14
2023	9.87	17.47
2022	-31.31	-13.06
2021	41.35	27.20
2020	39.07	6.65
2019	33.01	28.68
2018	-22.35	-5.54
2017	26.17	8.87
2016	27.45	11.60
2015	-0.88	8.96
2014	22.76	18.24

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Future Mobility Filtered Index	-6.16	10.76	14.69	14.35	8.18	9.89	12.38	12.90	
MSCI ACWI IMI	-0.42	6.59	7.00	7.80	13.40	12.28	10.08	11.13	

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.76	22.91	20.48	2.96
1.70	23.21	18.91	3.28

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – NOV 28, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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 Future Mobility Filtered Index	1.55	14.33	24.19	25.67	24.13	25.03	0.32	0.44	0.57	0.61	44.00	2020-02-20–2020-03-18
MSCI ACWI IMI	1.00	0.00	2.00	11.62	12.50	13.24	0.89	0.86	0.75	0.84	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 Future Mobility Filtered Index (EUR)

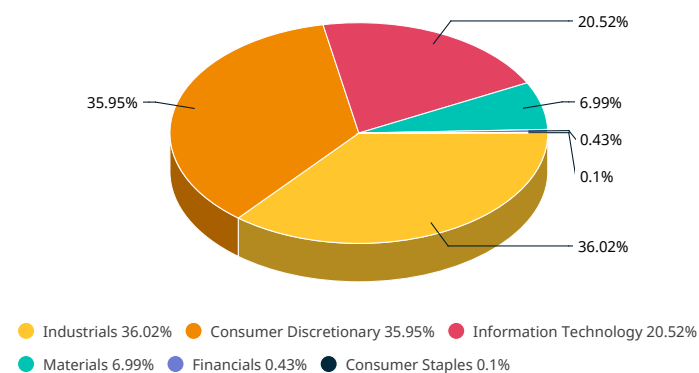
INDEX CHARACTERISTICS

	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
Number of Constituents	86	8,252
	Weight (%)	
Largest	15.56	4.16
Smallest	0.02	0.00
Average	1.16	0.01
Median	0.23	0.00

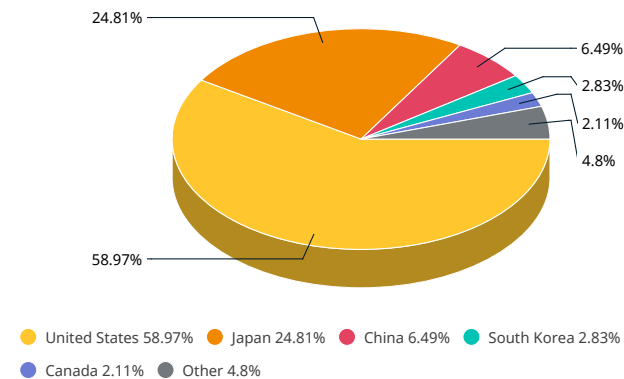
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TESLA	US	15.56	1.18	Cons Discr
UBER TECHNOLOGIES	US	14.57	0.17	Industrials
NVIDIA	US	14.22	4.16	Info Tech
HITACHI	JP	12.91	0.14	Industrials
GENERAL MOTORS	US	6.19	0.07	Cons Discr
MURATA MANUFACTURING CO	JP	3.04	0.03	Info Tech
PANASONIC HOLDINGS CORP	JP	2.59	0.03	Cons Discr
DENSO CORP	JP	2.01	0.02	Cons Discr
APTIV PLC	US	1.49	0.02	Cons Discr
ALBEMARLE CORP	US	1.35	0.01	Materials
Total		73.94	5.83	

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.

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