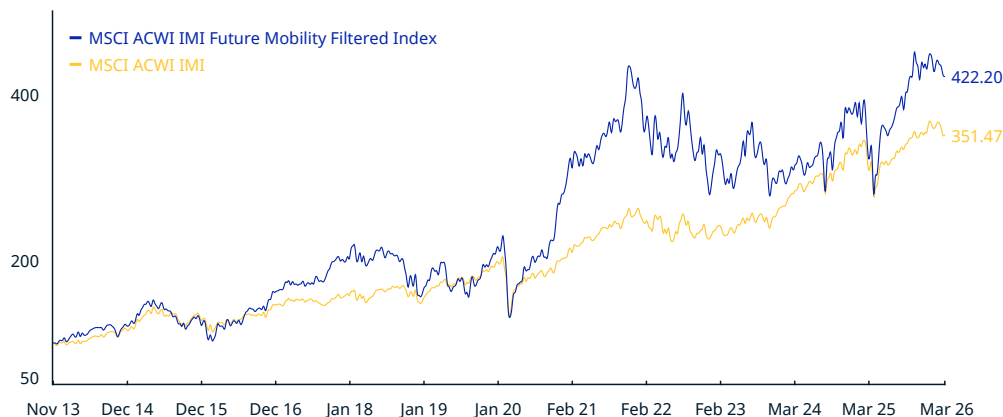


MSCI ACWI IMI Future Mobility Filtered Index (EUR)

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 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
2025	14.83	7.62
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 (%) (MAR 31, 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 Future Mobility Filtered Index	-5.97	-2.11	30.79	-2.11	10.70	5.68	13.36	12.37	
MSCI ACWI IMI	-5.00	-0.87	13.11	-0.87	13.98	9.47	10.98	10.71	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.78	23.03	17.65	2.90
1.79	22.07	16.95	3.14

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – MAR 31, 2026)

	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	1.54	14.15	24.11	21.73	24.03	24.59	0.44	0.28	0.61	0.59	44.00	2020-02-20–2020-03-18
MSCI ACWI IMI	1.00	0.00	1.89	10.84	12.56	13.07	1.00	0.64	0.81	0.81	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)

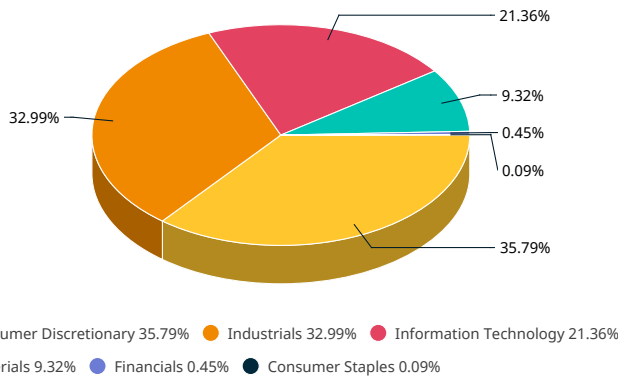
INDEX CHARACTERISTICS

	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
Number of Constituents	86	8,253
	Weight (%)	
Largest	14.40	4.20
Smallest	0.02	0.00
Average	1.16	0.01
Median	0.23	0.00

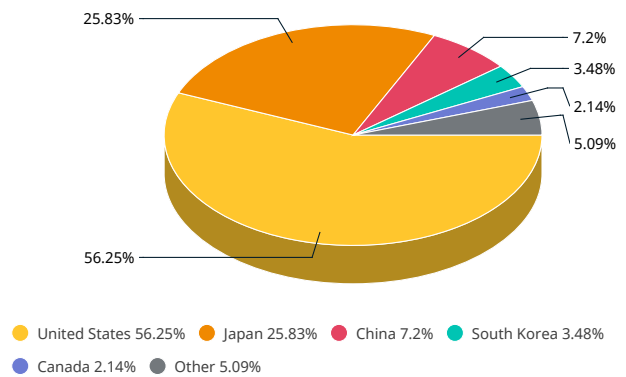
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	14.40	4.20	Info Tech
TESLA	US	13.81	1.04	Cons Discr
UBER TECHNOLOGIES	US	12.30	0.14	Industrials
HITACHI	JP	11.69	0.13	Industrials
GENERAL MOTORS	US	6.45	0.07	Cons Discr
PANASONIC HOLDINGS CORP	JP	3.45	0.04	Cons Discr
MURATA MANUFACTURING CO	JP	3.25	0.04	Info Tech
ALBEMARLE CORP	US	1.92	0.02	Materials
DENSO CORP	JP	1.91	0.02	Cons Discr
SAMSUNG SDI CO	KR	1.46	0.02	Info Tech
Total		70.65	5.71	

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.

ABOUT MSCI

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