

MSCI ACWI IMI Future Mobility Filtered Index (USD)

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 (USD) (NOV 2013 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
2024	13.93	16.37
2023	13.72	21.58
2022	-35.54	-18.40
2021	31.38	18.22
2020	51.59	16.25
2019	30.60	26.35
2018	-26.08	-10.08
2017	43.64	23.95
2016	23.75	8.36
2015	-11.02	-2.19
2014	7.80	3.84

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 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	3.55	-7.00	10.87	-7.17	0.30	13.98	8.50	8.94	
MSCI ACWI IMI	0.94	-3.83	11.07	-0.68	9.63	12.85	8.36	8.34	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.88	21.62	17.82	2.45
1.99	20.35	16.89	2.79

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – APR 30, 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	1.53	14.34	43.26	27.42	27.27	26.42	-0.01	0.52	0.37	0.39	47.38	2018-01-26–2020-03-23
MSCI ACWI IMI	1.00	0.00	2.30	15.64	15.40	15.04	0.39	0.69	0.48	0.51	34.52	2020-02-12–2020-03-23

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

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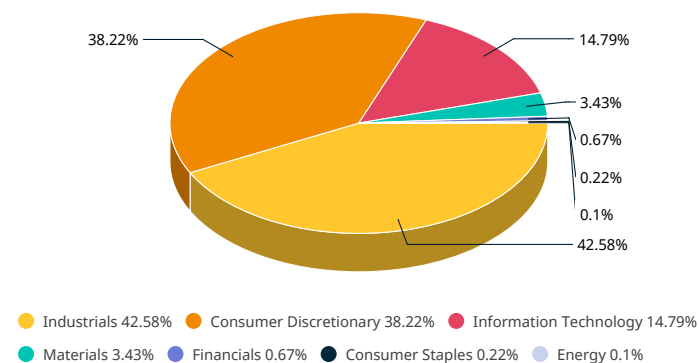
INDEX CHARACTERISTICS

	MSCI ACWI IMI Future Mobility Filtered Index	MSCI ACWI IMI
Number of Constituents	79	8,390
	Weight (%)	
Largest	19.04	3.73
Smallest	0.03	0.00
Average	1.27	0.01
Median	0.22	0.00

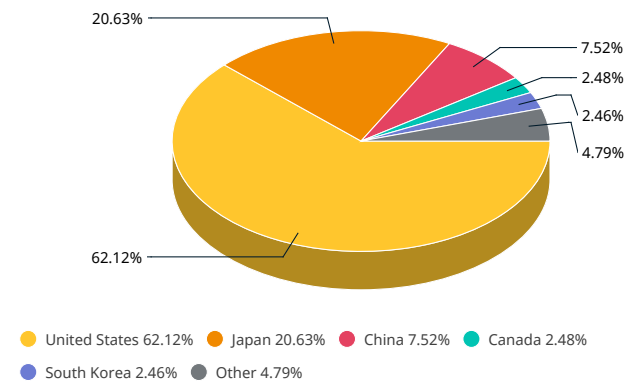
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
UBER TECHNOLOGIES	US	19.04	0.18	Industrials
TESLA	US	14.31	0.95	Cons Discr
HITACHI	JP	14.22	0.13	Industrials
NVIDIA	US	12.47	3.12	Info Tech
GENERAL MOTORS	US	6.32	0.06	Cons Discr
DENSO CORP	JP	3.05	0.03	Cons Discr
LI AUTO (HK)	CN	1.89	0.02	Cons Discr
APTIV PLC	US	1.89	0.02	Cons Discr
GEELY AUTOMOBILE HLDGS	CN	1.58	0.01	Cons Discr
XPENG (HK)	CN	1.45	0.01	Cons Discr
Total		76.22	4.53	

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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