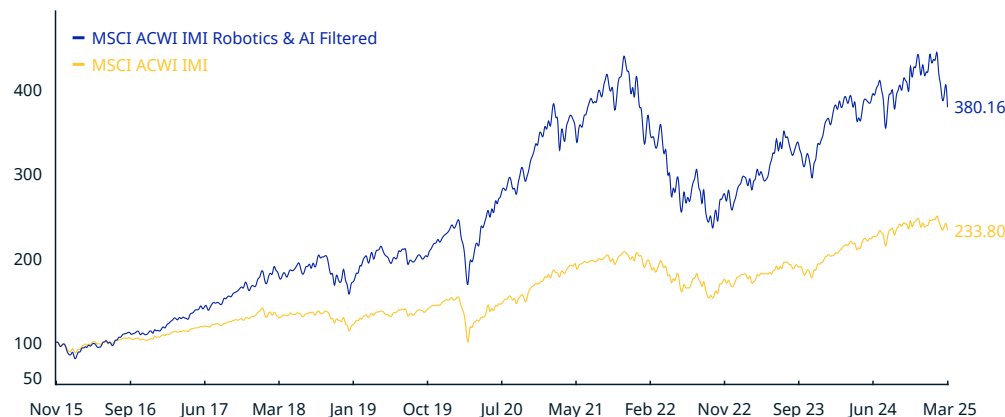


# MSCI ACWI IMI Robotics & AI Filtered Index (USD)

The MSCI ACWI IMI Robotics & AI Filtered 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 8 Emerging Markets (EM) countries\*. The index aims to represent the performance of a set of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – MAR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Robotics & AI Filtered	MSCI ACWI IMI
2024	14.40	16.37
2023	38.70	21.58
2022	-35.55	-18.40
2021	17.31	18.22
2020	54.59	16.25
2019	34.22	26.35
2018	1.30	-10.08
2017	46.16	23.95
2016	16.28	8.36

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015	FUNDAMENTALS (MAR 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Robotics & AI Filtered	-8.53	-9.14	-2.71	-9.14	2.54	14.54	na	15.37		0.70	34.17	23.48	5.89
MSCI ACWI IMI	-3.88	-1.61	6.30	-1.61	6.31	15.02	na	9.52		1.96	20.67	16.97	2.83

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2015	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Robotics & AI Filtered	27.29	23.21	22.86	na	0.04	0.60	na	0.69	46.23	2021-11-09–2022-10-14
MSCI ACWI IMI	2.30	16.45	16.02	na	0.20	0.79	na	0.54	34.52	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net 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 Robotics & AI Filtered Index (USD)

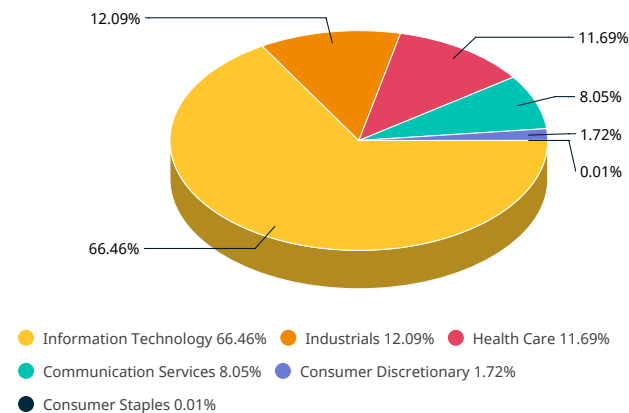
### INDEX CHARACTERISTICS

MSCI ACWI IMI Robotics & AI Filtered	
<b>Number of Constituents</b>	151
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	13,301,521.75
<b>Largest</b>	624,707.27
<b>Smallest</b>	361.34
<b>Average</b>	88,089.55
<b>Median</b>	21,625.68

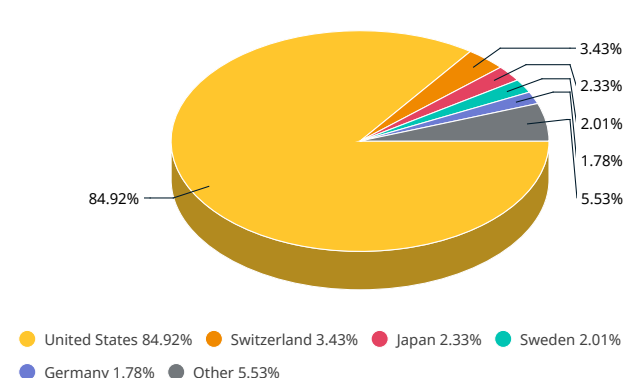
### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
APPLE	624.71	4.70	Info Tech
CISCO SYSTEMS	607.74	4.57	Info Tech
STRYKER CORP	606.88	4.56	Health Care
INTUITIVE SURGICAL	584.25	4.39	Health Care
ALPHABET C	548.02	4.12	Comm Svcs
PALO ALTO NETWORKS	537.01	4.04	Info Tech
MICROSOFT CORP	514.55	3.87	Info Tech
ALPHABET A	503.84	3.79	Comm Svcs
NVIDIA	469.11	3.53	Info Tech
ADVANCED MICRO DEVICES	466.95	3.51	Info Tech
<b>Total</b>	<b>5,463.06</b>	<b>41.07</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, China, Malaysia, Mexico, South Africa, South Korea Taiwan and Thailand.

The MSCI ACWI IMI Robotics & AI Filtered Index was launched on Jul 20, 2021. 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.

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