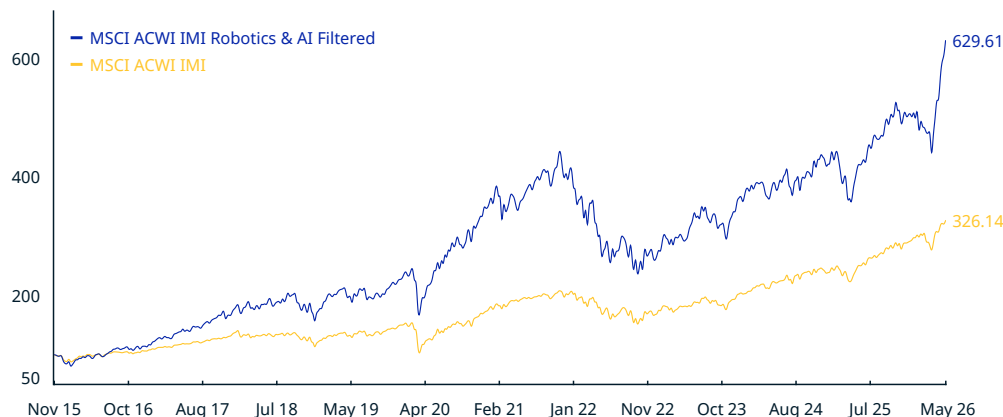


MSCI ACWI IMI Robotics & AI Filtered Index (USD)

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 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Robotics & AI Filtered	MSCI ACWI IMI
2025	19.57	22.06
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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	
MSCI ACWI IMI Robotics & AI Filtered	16.16	30.43	51.02	25.85	25.40	11.80	20.15	19.15	
MSCI ACWI IMI	5.00	7.19	30.64	12.45	21.98	10.97	12.53	11.92	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.50	42.95	28.63	8.34
1.62	24.04	18.06	3.52

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	32.45	21.70	23.46	21.54	0.94	0.45	0.85	0.82	46.23	2021-11-09–2022-10-14
MSCI ACWI IMI	1.89	13.00	15.15	14.97	1.24	0.54	0.71	0.68	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

MSCI ACWI IMI Robotics & AI Filtered Index (USD)

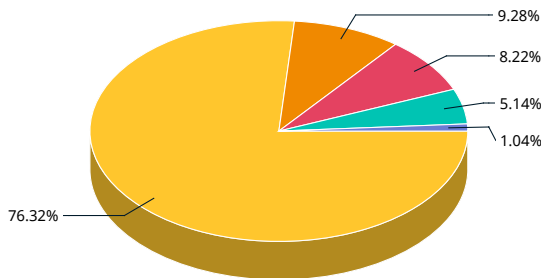
INDEX CHARACTERISTICS

MSCI ACWI IMI Robotics & AI Filtered	
Number of Constituents	168
Mkt Cap (USD Millions)	
Index	25,686,528.20
Largest	1,572,448.55
Smallest	1,129.36
Average	152,896.00
Median	22,215.94

TOP 10 CONSTITUENTS

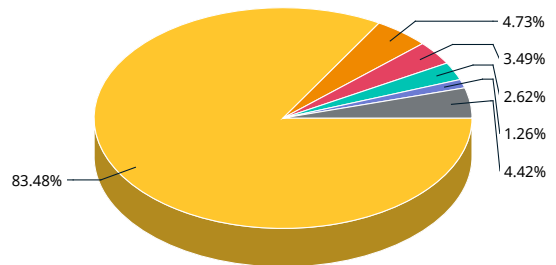
	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ADVANCED MICRO DEVICES	1,572.45	6.12	Info Tech
CISCO SYSTEMS	1,284.28	5.00	Info Tech
PALO ALTO NETWORKS	1,128.62	4.39	Info Tech
ALPHABET A	1,046.37	4.07	Comm Svcs
ALPHABET C	1,033.02	4.02	Comm Svcs
BROADCOM	992.07	3.86	Info Tech
CROWDSTRIKE HLDGS A	932.81	3.63	Info Tech
WESTERN DIGITAL	921.44	3.59	Info Tech
APPLE	900.09	3.50	Info Tech
ARISTA NETWORKS	866.30	3.37	Info Tech
Total	10,677.46	41.57	

SECTOR WEIGHTS



Information Technology 76.32% Industrials 9.28% Communication Services 8.22%
 Health Care 5.14% Consumer Discretionary 1.04%

COUNTRY WEIGHTS



United States 83.48% Germany 4.73% Switzerland 3.49% Japan 2.62%
 France 1.26% Other 4.42%

*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.

ABOUT MSCI

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