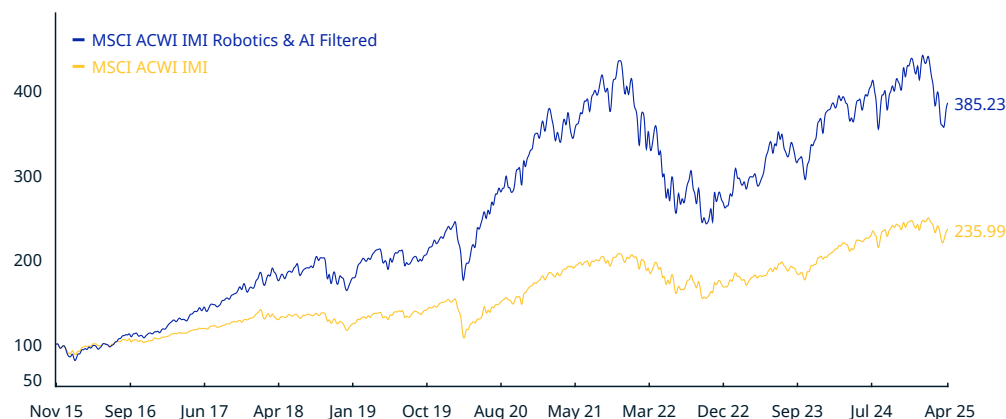# MSCI ACWI IMI Robotics & AI Filtered Index (USD)

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 – APR 2025)



— MSCI ACWI IMI Robotics & AI Filtered
— MSCI ACWI IMI

385.23
235.99

## 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 (%) (APR 30, 2025)

| | | | | | ANNUALIZED | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2015 |
| MSCI ACWI IMI Robotics & AI Filtered | 1.33 | -11.34 | 5.50 | -7.92 | 8.87 | 11.67 | na | 15.39 |
| MSCI ACWI IMI | 0.94 | -3.83 | 11.07 | -0.68 | 9.63 | 12.85 | na | 9.54 |

## FUNDAMENTALS (APR 30, 2025)

| | Div Yld (%) | P/E | P/E Fwd | P/BV |
|---|---|---|---|---|
| MSCI ACWI IMI Robotics & AI Filtered | 0.70 | 33.74 | 23.51 | 5.89 |
| MSCI ACWI IMI | 1.99 | 20.35 | 16.89 | 2.79 |

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

| | | ANNUALIZED STD DEV (%) [2] | | | SHARPE RATIO [2,3] | | | | MAXIMUM DRAWDOWN | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Turnover (%) [1] | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2015 | (%) | Period YYYY-MM-DD |
| MSCI ACWI IMI Robotics & AI Filtered | 27.29 | 21.24 | 22.00 | na | 0.30 | 0.49 | na | 0.69 | 46.23 | 2021-11-09—2022-10-14 |
| MSCI ACWI IMI | 2.30 | 15.64 | 15.40 | na | 0.39 | 0.69 | na | 0.55 | 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
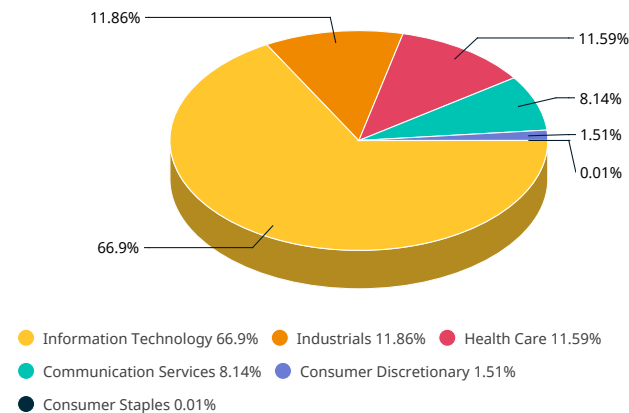
## MSCI

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

## INDEX CHARACTERISTICS

| | MSCI ACWI IMI Robotics & AI Filtered |
|---|---|
| **Number of Constituents** | 151 |
| | **Mkt Cap ( USD Millions)** |
| **Index** | 13,472,347.53 |
| **Largest** | 609,607.07 |
| **Smallest** | 302.28 |
| **Average** | 89,220.84 |
| **Median** | 21,243.12 |

## TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap ( USD Billions) | Index Wt. (%) | Sector |
|---|---|---|---|
| STRYKER CORP | 609.61 | 4.52 | Health Care |
| INTUITIVE SURGICAL | 608.47 | 4.52 | Health Care |
| APPLE | 597.62 | 4.44 | Info Tech |
| PALO ALTO NETWORKS | 588.27 | 4.37 | Info Tech |
| CISCO SYSTEMS | 568.54 | 4.22 | Info Tech |
| ALPHABET C | 564.36 | 4.19 | Comm Srvcs |
| CROWDSTRIKE HLDGS A | 542.09 | 4.02 | Info Tech |
| MICROSOFT CORP | 541.78 | 4.02 | Info Tech |
| ALPHABET A | 517.40 | 3.84 | Comm Srvcs |
| ARISTA NETWORKS | 477.29 | 3.54 | Info Tech |
| Total | 5,615.44 | 41.68 | |

## SECTOR WEIGHTS



11.86%
11.59%
8.14%
1.51%
0.01%
66.9%

- Information Technology 66.9%
- Industrials 11.86%
- Health Care 11.59%
- Communication Services 8.14%
- Consumer Discretionary 1.51%
- Consumer Staples 0.01%

## COUNTRY WEIGHTS



3.48%
2.31%
1.94%
1.79%
5.41%
85.08%

- United States 85.08%
- Switzerland 3.48%
- Japan 2.31%
- Sweden 1.94%
- Germany 1.79%
- Other 5.41%
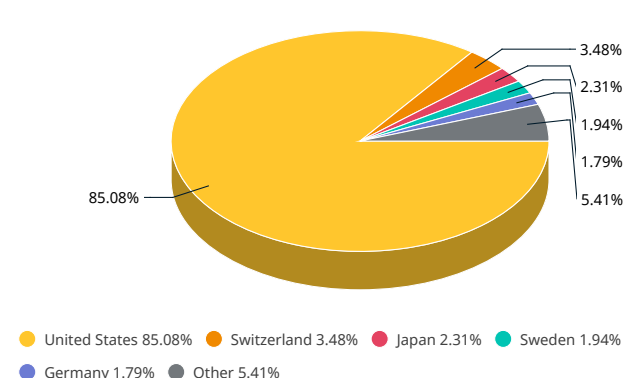
*DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, China, Malaysia, Mexico, South Africa, 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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.