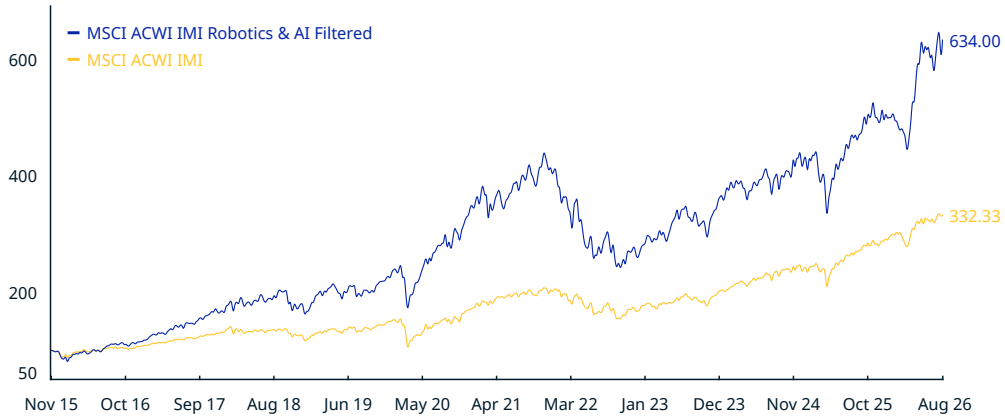
MSCI ACWI IMI Robotics & AI Filtered Index (USD)

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 – AUG 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 (%) (AUG 31, 2026)

					ANNUALIZED				FUNDAMENTALS (AUG 31, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Robotics & AI Filtered	5.15	0.70	34.60	26.73	23.46	9.10	19.09	18.73	0.47	41.03	26.52	7.81
MSCI ACWI IMI	2.79	1.90	22.35	14.58	20.11	10.47	12.29	11.81	1.60	22.11	16.76	3.48

INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2026)

		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	23.76	21.71	23.43	21.46	0.87	0.33	0.81	0.81	46.23	2021-11-09—2022-10-14
MSCI ACWI IMI	2.60	12.57	15.18	14.95	1.17	0.50	0.69	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)

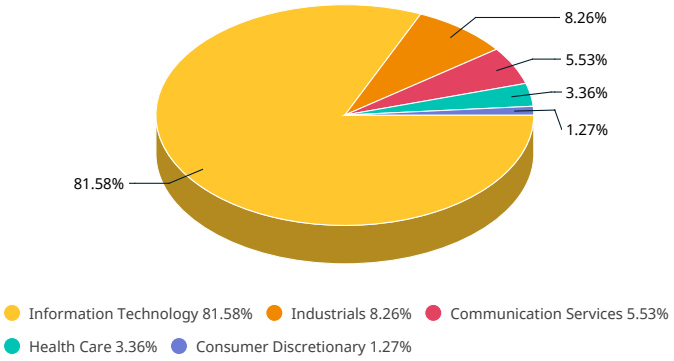
INDEX CHARACTERISTICS

	MSCI ACWI IMI Robotics & AI Filtered
Number of Constituents	181
	Mkt Cap (USD Millions)
Index	25,630,388.93
Largest	1,269,730.99
Smallest	1,337.97
Average	141,604.36
Median	22,415.94

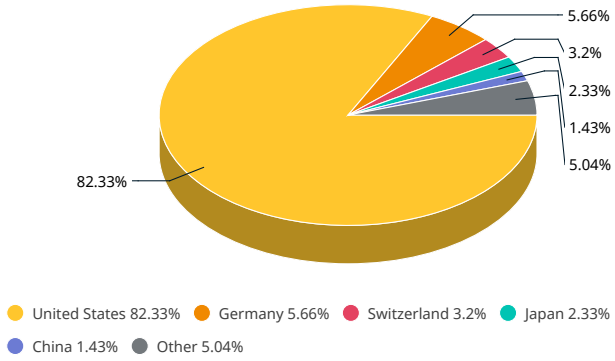
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
PALO ALTO NETWORKS	US	1,269.73	4.95	Info Tech
CROWDSTRIKE HLDGS A	US	1,166.62	4.55	Info Tech
ARISTA NETWORKS	US	1,068.94	4.17	Info Tech
SAP	DE	973.55	3.80	Info Tech
MICROSOFT CORP	US	948.01	3.70	Info Tech
ADVANCED MICRO DEVICES	US	907.10	3.54	Info Tech
APPLE	US	845.62	3.30	Info Tech
NVIDIA	US	798.51	3.12	Info Tech
SERVICENOW	US	791.69	3.09	Info Tech
ABB LTD	CH	773.95	3.02	Industrials
Total		9,543.72	37.24	

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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