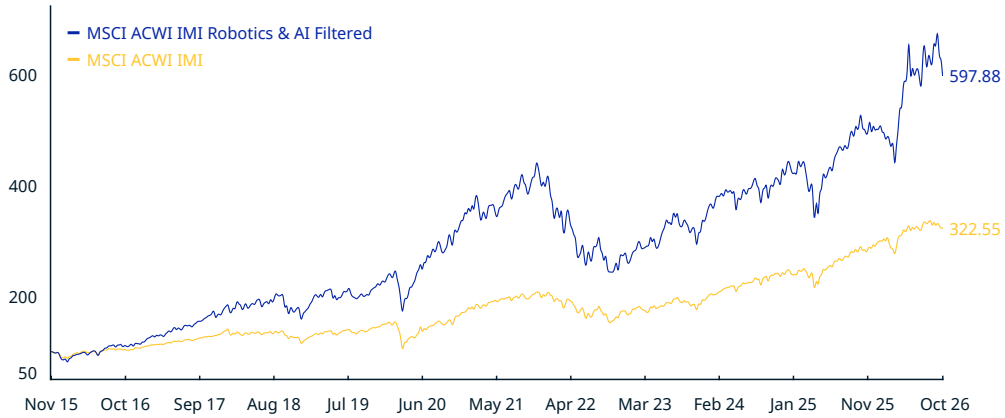
# MSCI ACWI IMI Robotics & AI Filtered Index (USD)

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 – OCT 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 (%) (OCT 30, 2026)

| | | | | | ANNUALIZED | | | | FUNDAMENTALS (OCT 30, 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** | -8.96 | -0.84 | 14.02 | 19.51 | 26.03 | 7.47 | 18.47 | 17.79 | 0.50 | 38.24 | 23.90 | 7.28 |
| **MSCI ACWI IMI** | -1.56 | -0.24 | 12.50 | 11.21 | 22.01 | 9.66 | 12.10 | 11.32 | 1.66 | 21.04 | 15.59 | 3.38 |

## INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 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** | 23.77 | 21.70 | 23.43 | 21.68 | 0.97 | 0.26 | 0.78 | 0.77 | 46.23 | 2021-11-09—2022-10-14 |
| **MSCI ACWI IMI** | 2.62 | 12.02 | 14.99 | 14.96 | 1.36 | 0.44 | 0.67 | 0.65 | 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)

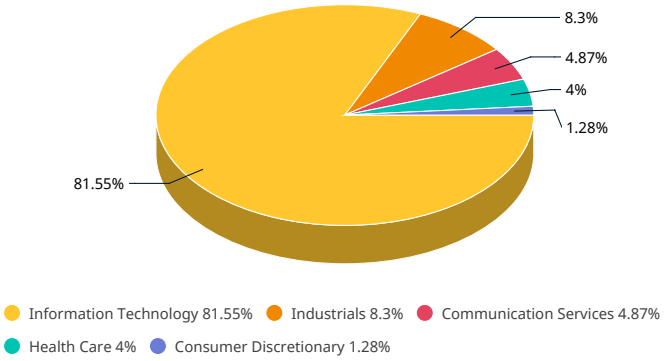
## INDEX CHARACTERISTICS

| | MSCI ACWI IMI Robotics & AI Filtered |
|---|---|
| **Number of Constituents** | 179 |
| | **Mkt Cap ( USD Millions)** |
| **Index** | 24,115,098.93 |
| **Largest** | 1,264,752.55 |
| **Smallest** | 1,379.60 |
| **Average** | 134,721.22 |
| **Median** | 21,005.92 |

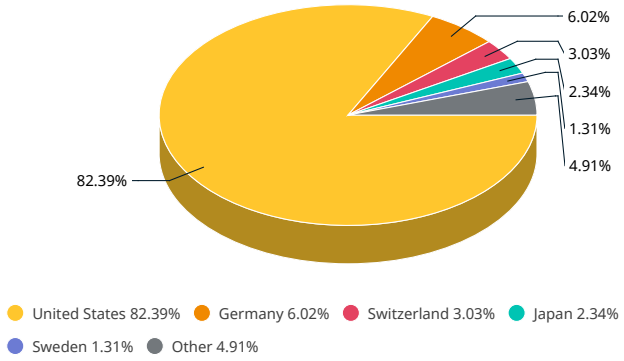
## TOP 10 CONSTITUENTS

| | Country | Float Adj Mkt Cap ( USD Billions) | Index Wt. (%) | Sector |
|---|---|---|---|---|
| CROWDSTRIKE HLDGS A | US | 1,264.75 | 5.24 | Info Tech |
| PALO ALTO NETWORKS | US | 1,215.70 | 5.04 | Info Tech |
| SAP | DE | 1,035.32 | 4.29 | Info Tech |
| MICROSOFT CORP | US | 975.33 | 4.04 | Info Tech |
| ADVANCED MICRO DEVICES | US | 972.78 | 4.03 | Info Tech |
| ARISTA NETWORKS | US | 922.38 | 3.82 | Info Tech |
| APPLE | US | 919.76 | 3.81 | Info Tech |
| INTUITIVE SURGICAL | US | 780.61 | 3.24 | Health Care |
| NVIDIA | US | 740.14 | 3.07 | Info Tech |
| CISCO SYSTEMS | US | 722.73 | 3.00 | Info Tech |
| Total | | 9,549.48 | 39.60 | |

## 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.

## ABOUT MSCI

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