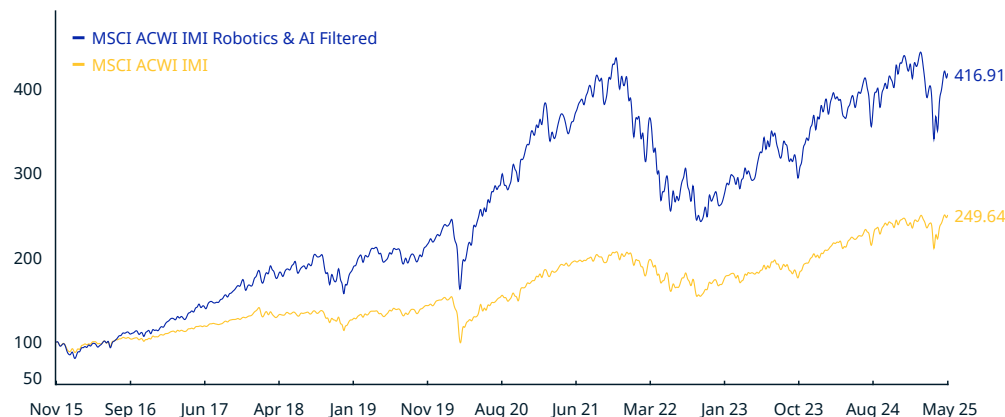


# MSCI ACWI IMI Robotics & AI Filtered Index (USD)

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 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 (%) (MAY 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	8.22	0.32	10.21	-0.35	13.08	10.97	na	16.21
MSCI ACWI IMI	5.79	2.64	12.92	5.06	11.68	13.10	na	10.10

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.65	35.68	25.24	6.32
1.90	21.38	17.82	2.91

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 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	21.50	21.71	na	0.47	0.46	na	0.73	46.23	2021-11-09–2022-10-14
MSCI ACWI IMI	2.30	15.89	15.46	na	0.50	0.70	na	0.58	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)

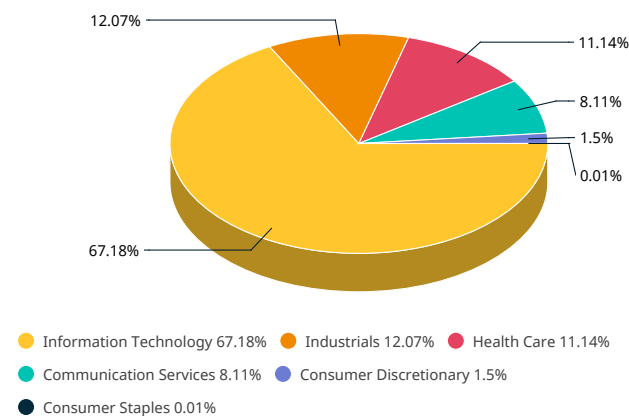
### INDEX CHARACTERISTICS

MSCI ACWI IMI Robotics & AI Filtered	
<b>Number of Constituents</b>	151
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	14,573,978.15
<b>Largest</b>	651,578.01
<b>Smallest</b>	318.38
<b>Average</b>	96,516.41
<b>Median</b>	21,684.42

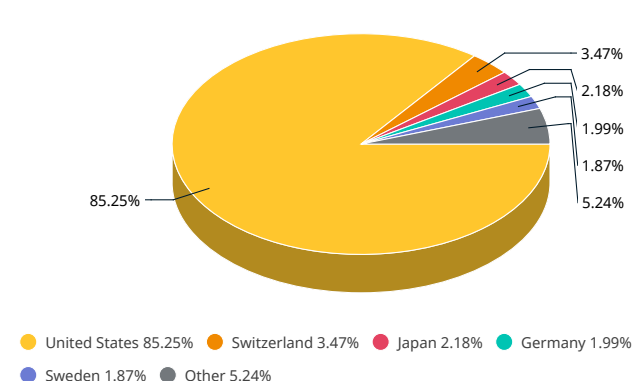
### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
INTUITIVE SURGICAL	651.58	4.47	Health Care
MICROSOFT CORP	631.02	4.33	Info Tech
STRYKER CORP	623.82	4.28	Health Care
CISCO SYSTEMS	620.84	4.26	Info Tech
ALPHABET C	606.32	4.16	Comm Svcs
PALO ALTO NETWORKS	605.55	4.15	Info Tech
CROWDSTRIKE HLDGS A	595.81	4.09	Info Tech
NVIDIA	584.90	4.01	Info Tech
APPLE	564.86	3.88	Info Tech
ALPHABET A	559.56	3.84	Comm Svcs
<b>Total</b>	<b>6,044.25</b>	<b>41.47</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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