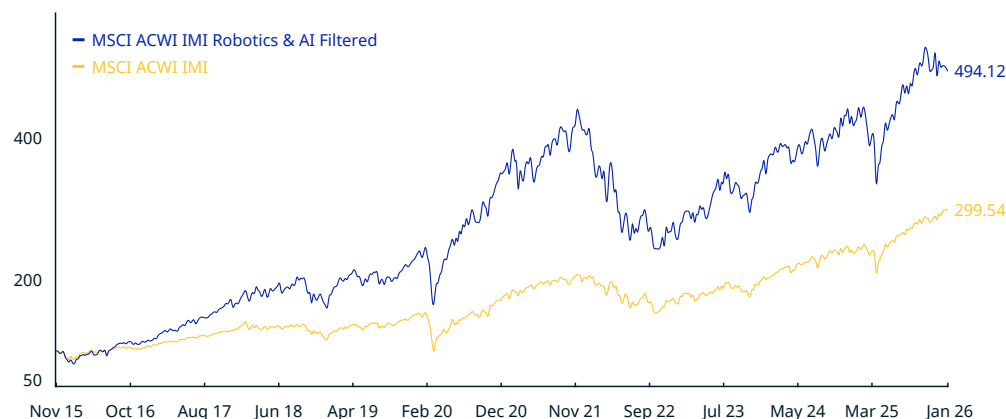


MSCI ACWI IMI Robotics & AI Filtered Index (USD)

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 – JAN 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 (%) (JAN 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015
MSCI ACWI IMI Robotics & AI Filtered	-1.23	-5.76	13.72	-1.23	19.44	7.19	18.95	17.00
MSCI ACWI IMI	3.28	4.47	22.07	3.28	18.43	11.50	12.53	11.38

FUNDAMENTALS (JAN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.60	38.89	25.60	6.97
1.67	23.61	18.76	3.34

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 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	32.44	18.12	20.84	20.30	0.81	0.28	0.85	0.76	46.23	2021-11-09–2022-10-14
MSCI ACWI IMI	2.00	11.08	14.10	14.56	1.16	0.62	0.73	0.66	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)

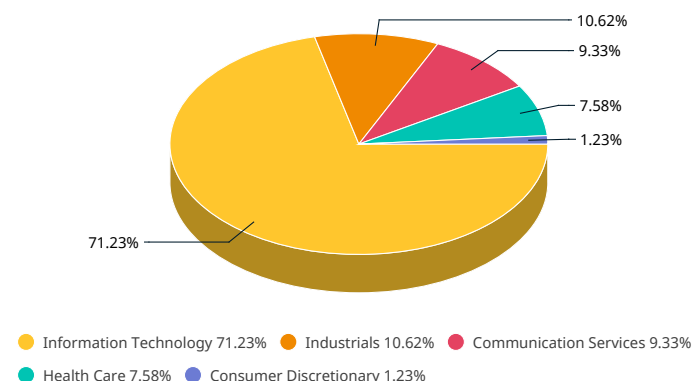
INDEX CHARACTERISTICS

MSCI ACWI IMI Robotics & AI Filtered	
Number of Constituents	173
Mkt Cap (USD Millions)	
Index	20,321,566.35
Largest	929,890.31
Smallest	1,794.22
Average	117,465.70
Median	23,006.19

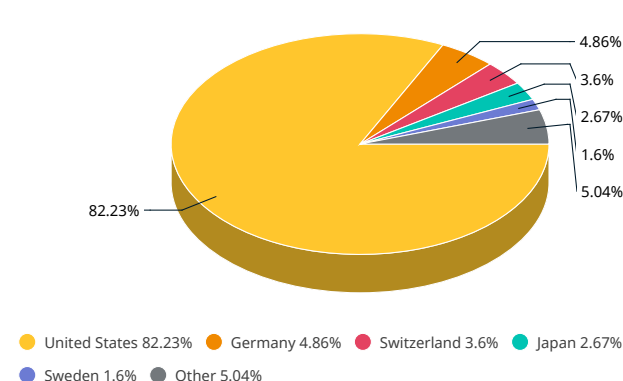
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ALPHABET A	US	929.89	4.58	Comm Srvcs
ALPHABET C	US	929.02	4.57	Comm Srvcs
CISCO SYSTEMS	US	835.28	4.11	Info Tech
NVIDIA	US	777.92	3.83	Info Tech
ARISTA NETWORKS	US	769.98	3.79	Info Tech
APPLE	US	748.43	3.68	Info Tech
BROADCOM	US	735.67	3.62	Info Tech
ADVANCED MICRO DEVICES	US	721.27	3.55	Info Tech
INTUITIVE SURGICAL	US	694.77	3.42	Health Care
ABB LTD	CH	689.89	3.39	Industrials
Total		7,832.12	38.54	

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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