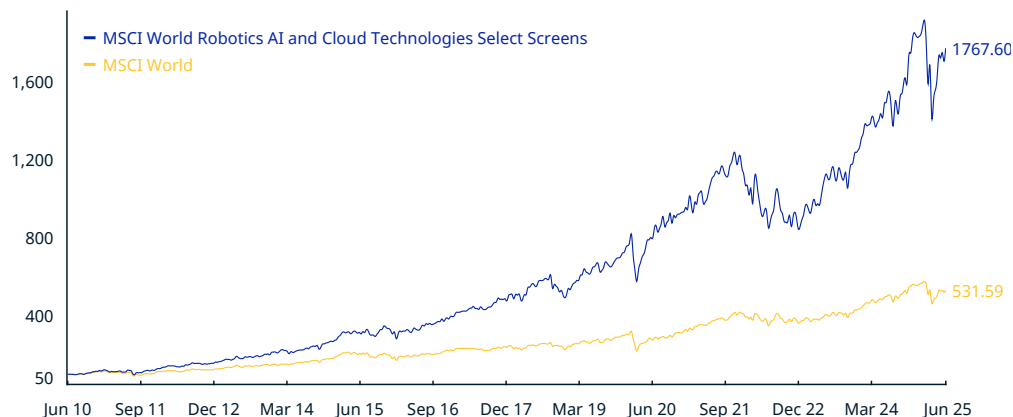


# MSCI World Robotics AI and Cloud Technologies Select Screens Index (EUR)

The MSCI World Robotics AI and Cloud Technologies Select Screens Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)\* countries. The aims to represent the performance of stocks which are determined to have high exposure to business activities such as Robotics, Artificial Intelligence and Cloud Technology related activities.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

| Year | MSCI World Robotics AI and Cloud Technologies Select Screens | MSCI World |
|------|--|------------|
| 2024 | 43.92  | 26.60      |
| 2023 | 47.95  | 19.60      |
| 2022 | -29.38   | -12.78     |
| 2021 | 27.67  | 31.07      |
| 2020 | 30.77  | 6.33       |
| 2019 | 44.23  | 30.02      |
| 2018 | 3.71   | -4.11      |
| 2017 | 24.49  | 7.51       |
| 2016 | 14.21  | 10.73      |
| 2015 | 24.71  | 10.42      |
| 2014 | 25.73  | 19.50      |
| 2013 | 34.48  | 21.20      |
| 2012 | 27.35  | 14.05      |
| 2011 | 8.94   | -2.38      |

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

|  | 1 Mo | 3 Mo  | 1 Yr  | YTD   | ANNUALIZED |       |       |                    |
|--|------|-------|-------|-------|------------|-------|-------|--------------------|
|  |      |       |       |       | 3 Yr       | 5 Yr  | 10 Yr | Since Nov 30, 2007 |
| MSCI World Robotics AI and Cloud Technologies Select Screens | 2.87 | 10.67 | 16.43 | -1.67 | 26.55      | 16.70 | 19.14 | 17.53              |
| MSCI World   | 0.89 | 2.58  | 6.15  | -3.43 | 13.83      | 13.54 | 10.08 | 8.74               |

## FUNDAMENTALS (JUN 30, 2025)

| Div Yld (%) | P/E   | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.60        | 40.16 | 28.36   | 7.18 |
| 1.72        | 23.24 | 19.73   | 3.61 |

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2007 – JUN 30, 2025)

|  | Beta | Tracking Error (%) | Turnover (%) <sup>1</sup> | ANNUALIZED STD DEV (%) <sup>2</sup> |       |       | SHARPE RATIO <sup>2,3</sup> |      |       | Since Nov 30, 2007 | MAXIMUM DRAWDOWN |                       |
|--|------|--------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
|  |      |                    |                           | 3 Yr                                | 5 Yr  | 10 Yr | 3 Yr                        | 5 Yr | 10 Yr |                    | (%)              | Period YYYY-MM-DD     |
| MSCI World Robotics AI and Cloud Technologies Select Screens | 1.16 | 7.65               | 17.23                     | 20.76                               | 19.94 | 18.49 | 1.11                        | 0.81 | 1.02  | 0.96               | 46.20            | 2007-12-25–2009-03-09 |
| MSCI World   | 1.00 | 0.00               | 2.37                      | 14.27                               | 13.79 | 14.03 | 0.79                        | 0.89 | 0.72  | 0.62               | 49.75            | 2007-12-10–2009-03-09 |

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Robotics AI and Cloud Technologies Select Screens Index (EUR)

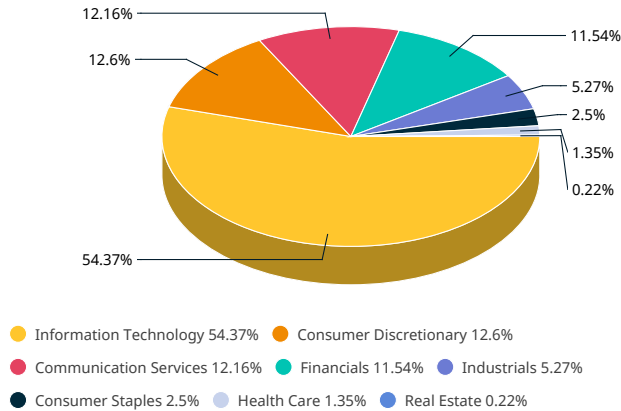
INDEX CHARACTERISTICS

|                        | MSCI World Robotics AI and Cloud Technologies Select Screens | MSCI World |
|------------------------|--|------------|
| Number of Constituents | 139  | 1,325      |
|                        | Weight (%)   |            |
| Largest                | 5.59   | 5.12       |
| Smallest               | 0.05   | 0.00       |
| Average                | 0.72   | 0.08       |
| Median                 | 0.26   | 0.03       |

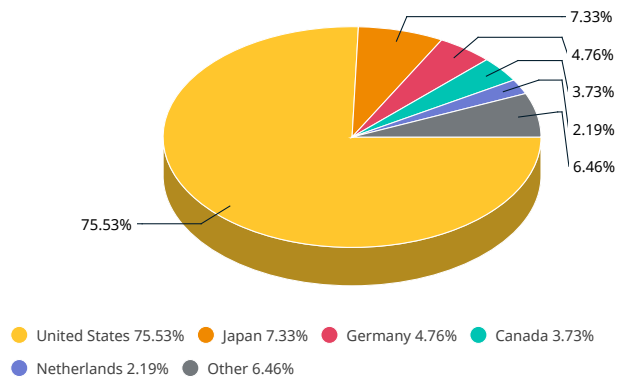
TOP 10 CONSTITUENTS

|                 | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector     |
|-----------------|---------|---------------|----------------------|------------|
| BROADCOM        | US      | 5.59          | 1.63                 | Info Tech  |
| NVIDIA          | US      | 5.52          | 5.12                 | Info Tech  |
| MICROSOFT CORP  | US      | 5.10          | 4.66                 | Info Tech  |
| AMAZON.COM      | US      | 5.05          | 2.78                 | Cons Discr |
| ALPHABET A      | US      | 5.05          | 1.36                 | Comm Svcs  |
| SAP             | DE      | 4.76          | 0.42                 | Info Tech  |
| APPLE           | US      | 4.66          | 4.09                 | Info Tech  |
| VISA A          | US      | 3.55          | 0.81                 | Financials |
| NETFLIX         | US      | 3.32          | 0.76                 | Comm Svcs  |
| SONY GROUP CORP | JP      | 2.92          | 0.21                 | Cons Discr |
| Total           |         | 45.51         | 21.86                |            |

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.

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