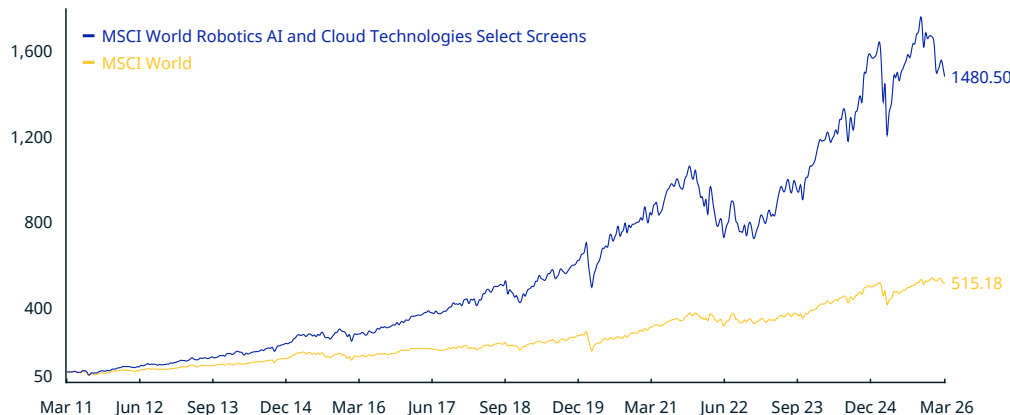


MSCI World Robotics AI and Cloud Technologies Select Screens Index (EUR)

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) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Robotics AI and Cloud Technologies Select Screens	MSCI World
2025	7.34	6.77
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

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2007
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2007	
MSCI World Robotics AI and Cloud Technologies Select Screens	-3.10	-10.42	8.22	-10.42	20.16	12.01	18.31	16.61	
MSCI World	-4.05	-1.71	11.47	-1.71	14.51	10.71	11.68	8.86	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.67	30.72	20.36	6.29
1.68	22.70	18.25	3.71

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2007 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2007	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World Robotics AI and Cloud Technologies Select Screens	1.16	7.83	18.41	17.23	19.87	18.10	0.99	0.58	0.99	0.92	46.20	2007-12-25–2009-03-09
MSCI World	1.00	0.00	2.30	10.94	12.99	13.28	1.03	0.71	0.85	0.63	49.75	2007-12-10–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

³ 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)

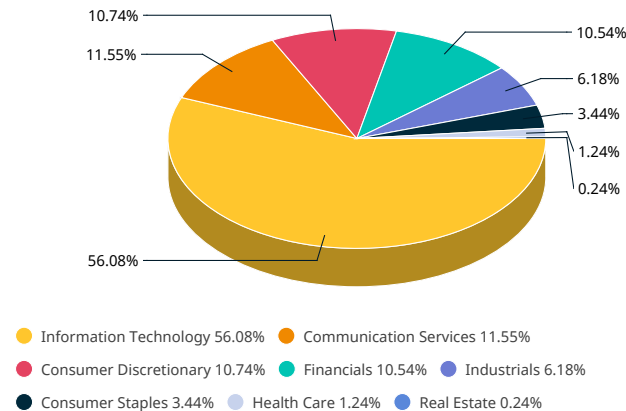
INDEX CHARACTERISTICS

	MSCI World Robotics AI and Cloud Technologies Select Screens	MSCI World
Number of Constituents	135	1,311
	Weight (%)	
Largest	5.94	5.32
Smallest	0.03	0.00
Average	0.74	0.08
Median	0.25	0.03

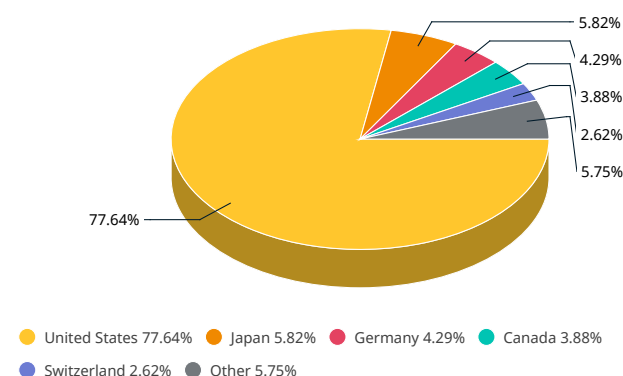
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ALPHABET A	US	5.94	2.10	Comm Srvc
APPLE	US	5.44	4.69	Info Tech
NVIDIA	US	5.33	5.32	Info Tech
BROADCOM	US	5.18	1.75	Info Tech
AMAZON.COM	US	5.06	2.52	Cons Discr
MICROSOFT CORP	US	4.29	3.28	Info Tech
WALMART	US	3.44	0.68	Cons Staples
VISA A	US	3.22	0.64	Financials
SAP	DE	3.20	0.22	Info Tech
MASTERCARD A	US	2.67	0.53	Financials
Total		43.75	21.74	

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.

ABOUT MSCI

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