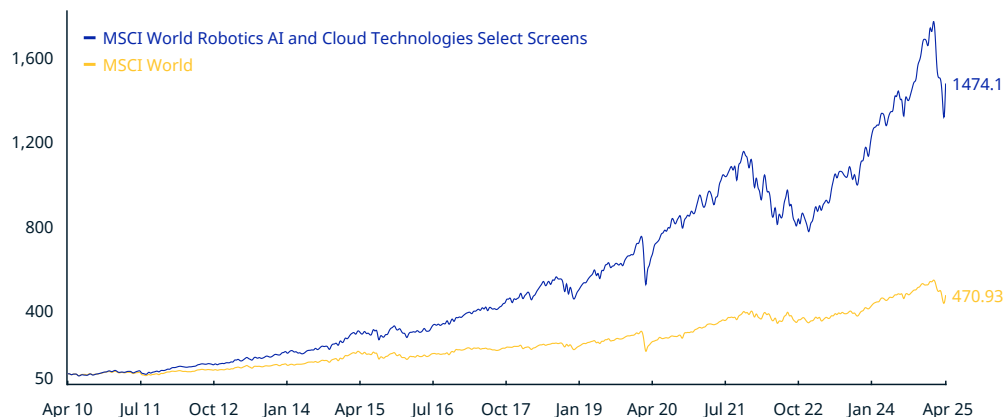


MSCI World Robotics AI and Cloud Technologies Select Screens Index (EUR)

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) (APR 2010 – APR 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 (%) (APR 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2007
MSCI World Robotics AI and Cloud Technologies Select Screens	-1.03	-14.85	15.51	-12.06	17.00	16.87	17.71	16.96
MSCI World	-4.13	-12.48	5.50	-9.74	8.33	13.10	9.18	8.41

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.71	35.93	25.05	6.03
1.86	21.23	18.09	3.32

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

	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	7.66	20.71	21.41	19.91	18.48	0.72	0.82	0.95	0.94	46.20	2007-12-25–2009-03-09
MSCI World	1.00	0.00	2.39	14.68	13.64	14.02	0.44	0.88	0.66	0.60	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)

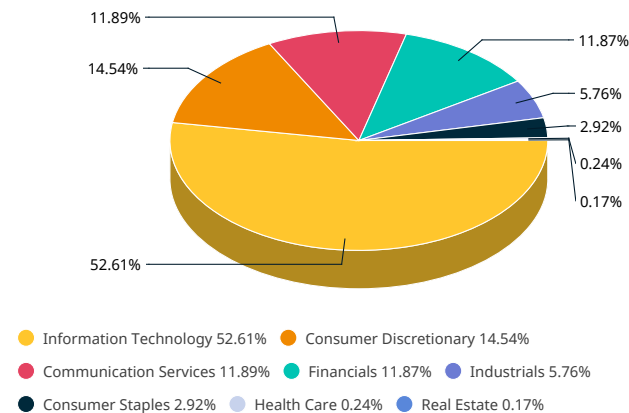
INDEX CHARACTERISTICS

	MSCI World Robotics AI and Cloud Technologies Select Screens	MSCI World
Number of Constituents	137	1,352
	Weight (%)	
Largest	6.37	4.66
Smallest	0.05	0.00
Average	0.73	0.07
Median	0.22	0.03

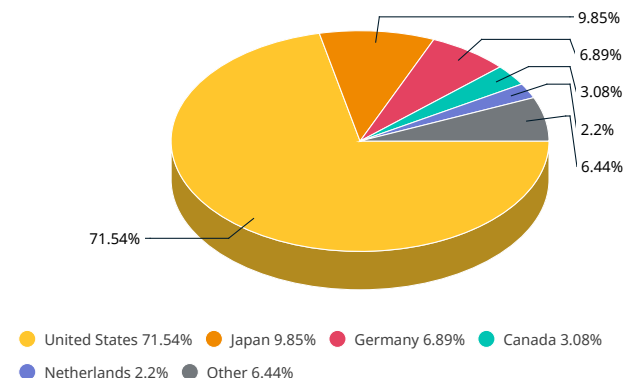
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAP	DE	6.37	0.44	Info Tech
BROADCOM	US	5.67	1.25	Info Tech
APPLE	US	4.76	4.66	Info Tech
MICROSOFT CORP	US	4.74	4.07	Info Tech
ALPHABET A	US	4.51	1.35	Comm Svcs
AMAZON.COM	US	4.40	2.54	Cons Discr
VISA A	US	4.06	0.87	Financials
NVIDIA	US	3.79	3.89	Info Tech
SONY GROUP CORP	JP	3.60	0.24	Cons Discr
NETFLIX	US	3.29	0.71	Comm Svcs
Total		45.20	20.02	

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

