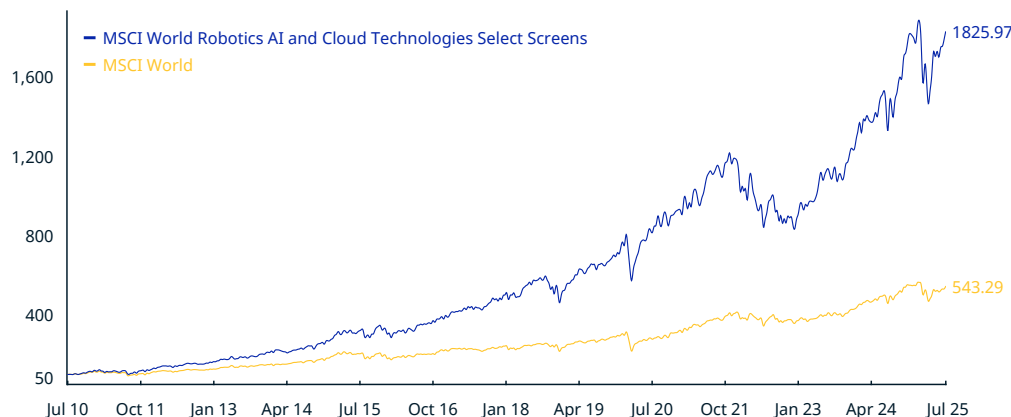


# MSCI World Robotics AI and Cloud Technologies Select Screens Index (EUR)

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) (JUL 2010 – JUL 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 (%) (JUL 31, 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	4.56	16.91	23.55	2.81	22.93	17.28	18.96	17.73
MSCI World	3.88	11.15	9.40	0.32	11.45	14.52	10.21	8.93

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.59	40.28	28.46	7.38
1.69	23.68	19.92	3.69

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2007 – JUL 31, 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 (%)	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	7.63	17.23	19.58	19.99	18.46	1.02	0.83	1.01	0.97	46.20	2007-12-25–2009-03-09
MSCI World	1.00	0.00	2.37	13.22	13.82	14.05	0.68	0.95	0.73	0.63	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)

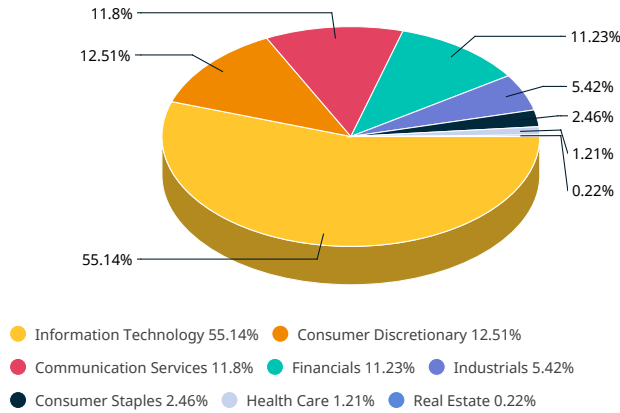
INDEX CHARACTERISTICS

	MSCI World Robotics AI and Cloud Technologies Select Screens	MSCI World
Number of Constituents	137	1,322
Weight (%)		
Largest	6.11	5.69
Smallest	0.05	0.00
Average	0.73	0.08
Median	0.28	0.03

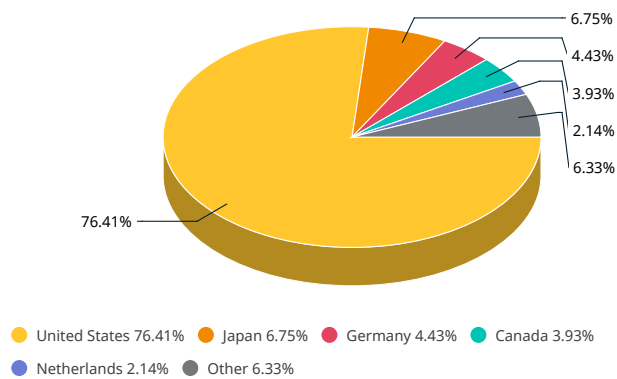
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	6.11	5.69	Info Tech
BROADCOM	US	5.85	1.72	Info Tech
ALPHABET A	US	5.40	1.47	Comm Srvcs
MICROSOFT CORP	US	5.37	4.94	Info Tech
AMAZON.COM	US	5.29	2.93	Cons Discr
APPLE	US	4.63	4.09	Info Tech
SAP	DE	4.43	0.39	Info Tech
VISA A	US	3.39	0.78	Financials
NETFLIX	US	2.83	0.65	Comm Srvcs
SONY GROUP CORP	JP	2.71	0.20	Cons Discr
Total		46.01	22.87	

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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