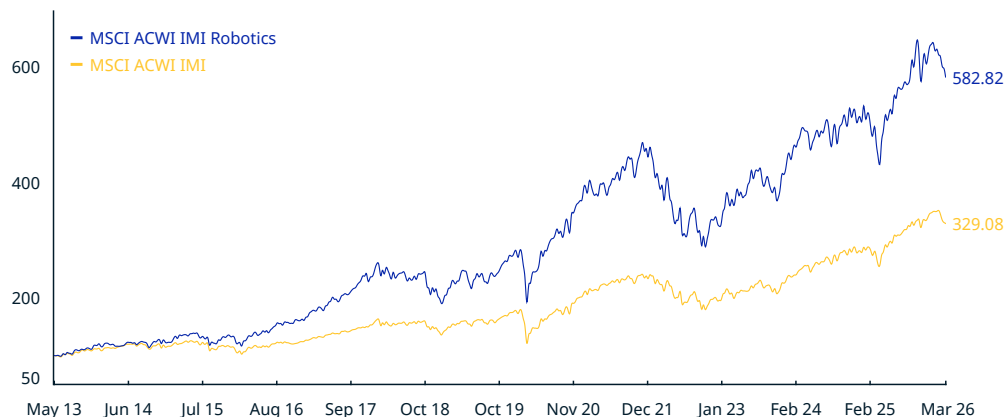


# MSCI ACWI IMI Robotics Index (USD)

The MSCI ACWI IMI Robotics Index is based on 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 24 Emerging Markets (EM) countries\*. The index aims to represent the performance of a set of companies that are associated with the development of new products and services focused on robots and automation.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Robotics	MSCI ACWI IMI
2025	22.01	22.06
2024	11.98	16.37
2023	37.28	21.58
2022	-28.46	-18.40
2021	22.93	18.22
2020	36.94	16.25
2019	38.16	26.35
2018	-16.46	-10.08
2017	46.35	23.95
2016	20.70	8.36
2015	6.26	-2.19
2014	5.47	3.84

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Robotics	-8.43	-4.99	24.17	-4.99	14.49	8.97	15.67	14.71	
MSCI ACWI IMI	-7.29	-2.75	20.64	-2.75	16.24	9.03	11.10	9.72	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.90	38.08	23.97	4.95
1.79	22.07	16.95	3.14

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Robotics	1.19	8.46	28.40	17.26	20.44	19.70	0.60	0.36	0.72	0.74	39.23	2021-11-19–2022-10-14
MSCI ACWI IMI	1.00	0.00	1.89	11.93	14.53	14.64	0.93	0.44	0.64	0.60	34.52	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

\* 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, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI Robotics Index was launched on Oct 31, 2018. 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.

**INDEX CHARACTERISTICS**

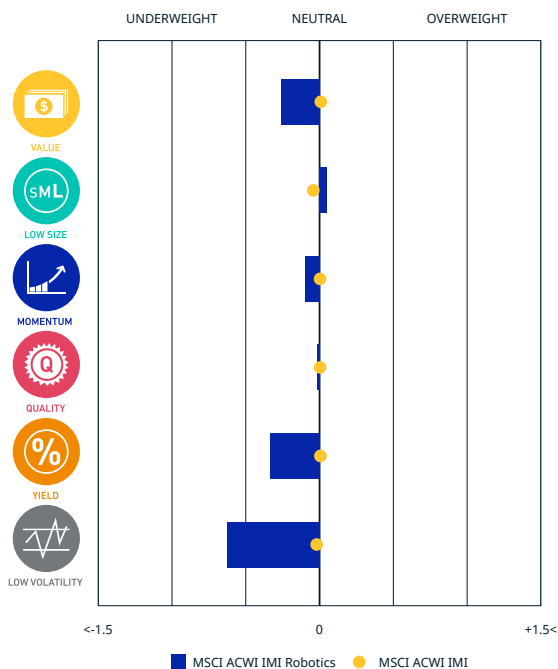
	MSCI ACWI IMI Robotics	MSCI ACWI IMI
<b>Number of Constituents</b>	323	8,253
	Weight (%)	
<b>Largest</b>	6.76	4.20
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.31	0.01
<b>Median</b>	0.04	0.00

**TOP 10 CONSTITUENTS**

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
JOHNSON & JOHNSON	US	6.76	0.58	Health Care
NVIDIA	US	4.84	4.20	Info Tech
ABB LTD	CH	4.63	0.12	Industrials
PALANTIR TECHNOLOGIES A	US	4.27	0.33	Info Tech
ADVANCED MICRO DEVICES	US	4.22	0.33	Info Tech
INTUITIVE SURGICAL	US	4.10	0.16	Health Care
HONEYWELL INTERNATIONAL	US	4.06	0.14	Industrials
INTEL CORP	US	3.91	0.20	Info Tech
SIEMENS	DE	2.78	0.18	Industrials
SYNOPSIS	US	2.54	0.08	Info Tech
<b>Total</b>		<b>42.09</b>	<b>6.32</b>	

**FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN**

**MSCI FACTOR BOX**



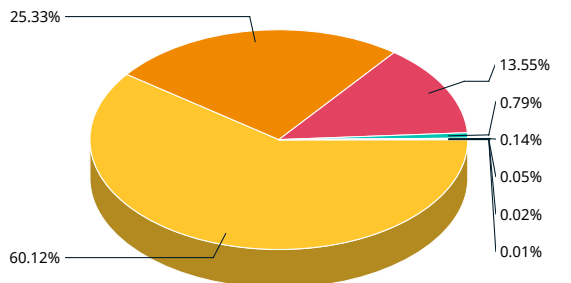
**MSCI FaCS**

- VALUE**  
Relatively Inexpensive Stocks
- LOW SIZE**  
Smaller Companies
- MOMENTUM**  
Rising Stocks
- QUALITY**  
Sound Balance Sheet Stocks
- YIELD**  
Cash Flow Paid Out
- LOW VOLATILITY**  
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

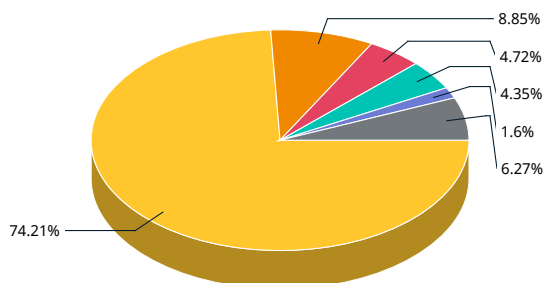
Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

**SECTOR WEIGHTS**



- Information Technology 60.12%
- Industrials 25.33%
- Health Care 13.55%
- Consumer Discretionary 0.79%
- Energy 0.14%
- Communication Services 0.05%
- Financials 0.02%
- Materials 0.01%

**COUNTRY WEIGHTS**



- United States 74.21%
- Japan 8.85%
- Switzerland 4.72%
- Germany 4.35%
- France 1.6%
- Other 6.27%

**MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))**

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

**ABOUT MSCI**

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