

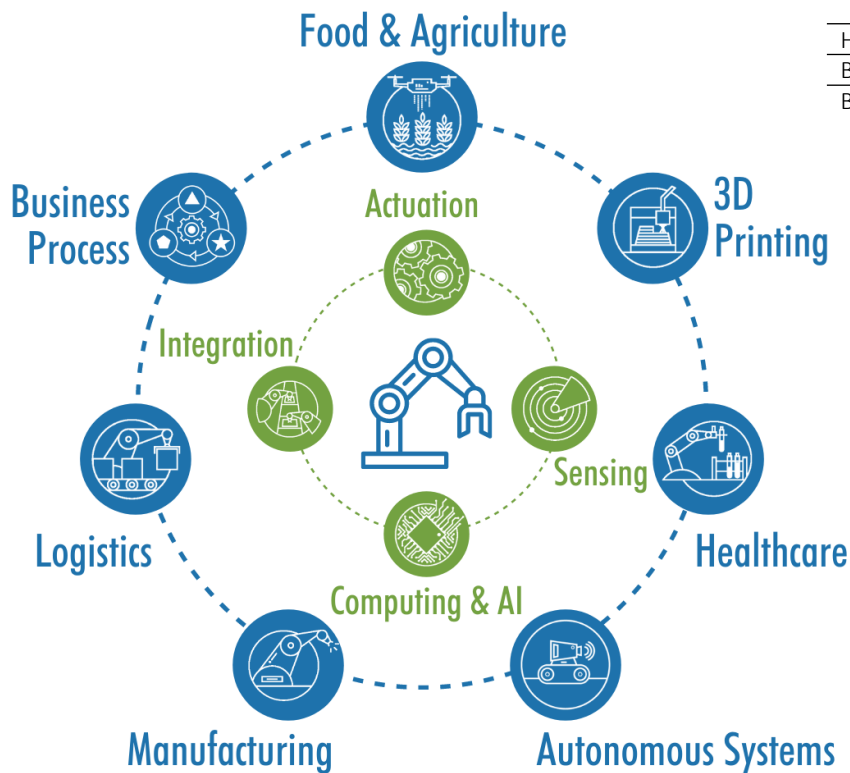
In June 2014, we created the ROBO Global[®] Robotics & Automation UCITS Index for the investment and research community. We aim to provide investors with a comprehensive, transparent, and diversified benchmark representative of the global value chain of robotics, automation, and enabling technologies.

Why ROBO ?

- 1. INDUSTRY EXPERTS** specializing in robotics, artificial intelligence (AI), and healthcare technologies whose mission is to define and identify the universe of robotics and automation for investors.
- 2. GLOBAL EXPOSURE** to the value chain of robotics, automation, and AI companies, across developed and emerging markets.
- 3. MULTI-CAP** index providing diversified access to large-, mid- and small-cap companies with minimal overlap with most broad market indices.

INDEX FACTS

Go Live Date	June 16, 2014
Index Components	84
Eligible Universe	ROBO Global [®]
Industry Classification	Modified equal weighting including revenue purity and market/technology leadership
Weighting	Quarterly
Rebalance Frequency	Every 15 seconds
Calculation Frequency	9am to 11:30pm GMT
Dividend Treatment	Price and total return (calculated with net dividends reinvested) versions are available
History Availability	Daily back to December 31, 2003
Base Value / Base Date	1000 / June 16, 2014
Bloomberg / Reuters Ticker	ROBOT Index / .ROBOT



Application	59%
Manufacturing & Industrial	16%
Healthcare	12%
Logistics Automation	11%
Business Process Automation	7%
Food & Agriculture	6%
3D Printing	4%
Autonomous Systems	2%
Technologies	41%
Computing & AI	14%
Actuation	11%
Sensing	10%
Integration	7%

INDUSTRY CLASSIFICATION

To date, we have identified 11 subsectors of suitable product and technology maturity to the robotics and automation theme. These subsectors carry high growth and earnings potential. We regularly screen our database to identify companies that are publicly traded, meet a minimum robotics revenue threshold, are positioned as technology and growth leaders, and satisfy our ESG Policy. Index members are identified in accordance with our predetermined rules and objective criteria, including minimum market capitalization and average daily value traded. The result is a unique mix of technology and applications companies.

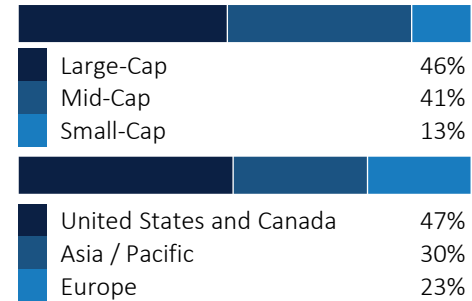
TOP HOLDINGS

SERVICENOW INC	2.02%
INTUITIVE SURGICAL INC	1.94%
KARDEX HOLDING AG	1.91%
KEYENCE	1.91%
VOCERA COMMUNICATIONS INC	1.81%
ATS AUTOMATION TOOLING SYSTEMS	1.79%
HARMONIC DRIVE SYSTEMS INC	1.72%
AMBARELLA INC	1.69%
BLUE PRISM GROUP	1.68%
COGNEX	1.68%
TOTAL	18.14%

CHARACTERISTICS

Annualized Return*	15.85%
Annualized Volatility*	18.12%
Information Ratio*	0.87
Trailing P/E	45.44
Forward P/E	31.38
Price/Book	5.90
EV/Sales	4.50
Price/Cash Flow	28.00
Average Market Cap (\$MM)	34,769
Median Market Cap (\$MM)	7,469

* Includes back-tested data prior to 2014-06-16



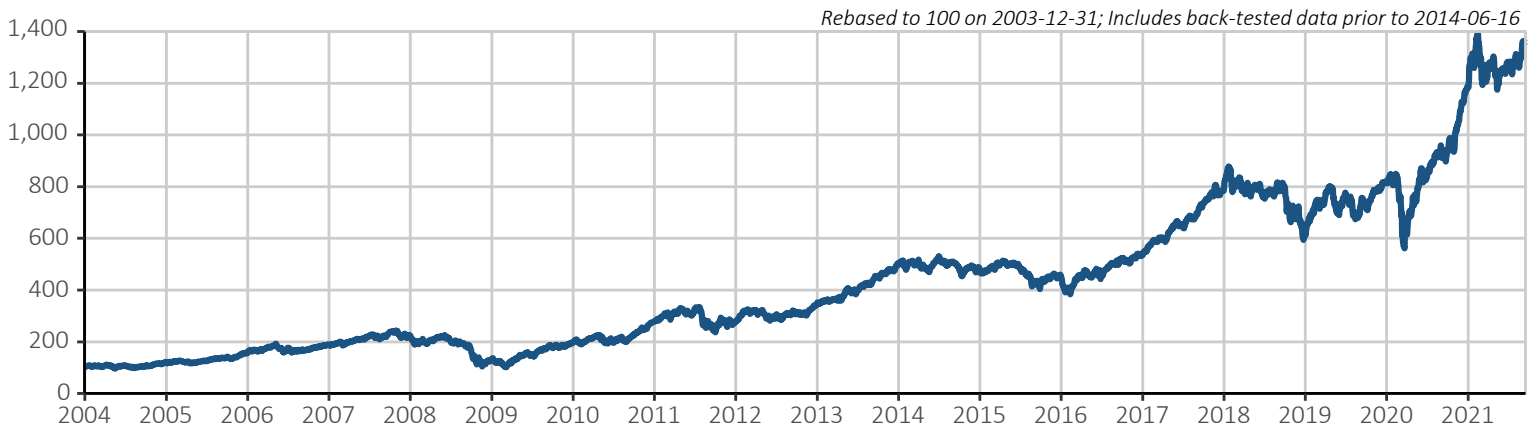
COVERAGE TEAM

The coverage team incorporates full-time financial and research professionals supported by industry entrepreneurs and academic leaders. These strategic advisors specialize in global developments in robotics, artificial intelligence, and healthcare technologies. The team includes 7 PhDs and some of the industry's most highly respected technology visionaries.

METHODOLOGY

Each company in the ROBO Global[®] Industry Classification System is assigned a "ROBO Score" based on the company's level of revenues, market and technology leadership, and investments in the field of robotics and automation. These scores range from 1-100 with 100 representing significant levels of revenues and leadership. A company must have a minimum ROBO Score of 50 to be considered for inclusion in the index. Companies are weighted by dividing each individual company's ROBO Score by the sum of the total ROBO Scores among index constituents. To respond to new entrants and maintain the desired diversification, the index rebalances on a quarterly basis.

PERFORMANCE



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	6.33%	0.93%	-2.60%	1.94%	-1.11%	2.15%	0.80%	2.64%	2.98%	—	—	—	14.69%
2020	-1.16%	-7.40%	-12.48%	15.39%	9.52%	2.17%	5.49%	5.46%	-0.56%	0.24%	16.81%	8.47%	45.32%
2019	11.26%	6.41%	-0.08%	7.51%	-12.75%	10.27%	-3.61%	-5.27%	4.95%	3.91%	3.97%	2.85%	30.28%
2018	9.58%	-5.29%	-2.32%	-3.30%	2.40%	-2.99%	1.89%	4.66%	-1.93%	-13.16%	1.66%	-11.33%	-20.27%
2017	6.47%	3.30%	2.32%	3.14%	4.73%	-0.71%	5.71%	1.85%	5.13%	5.18%	3.07%	-0.93%	46.71%
2016	-10.72%	3.65%	9.11%	1.59%	0.70%	-1.49%	6.07%	1.39%	5.33%	-2.22%	2.29%	2.03%	17.62%

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