STOXX

Thematics Monthly Monitor

October 2026



STOXX thematic solutions capture megatrends across three broad categories

Megatrends – powerful, transformative forces that could change the global economy, business and society



Future technology
Technological advancements that are changing our daily lives

Socio-demographics
Changes in global demographics will bring significant challenges and opportunities for societies and businesses

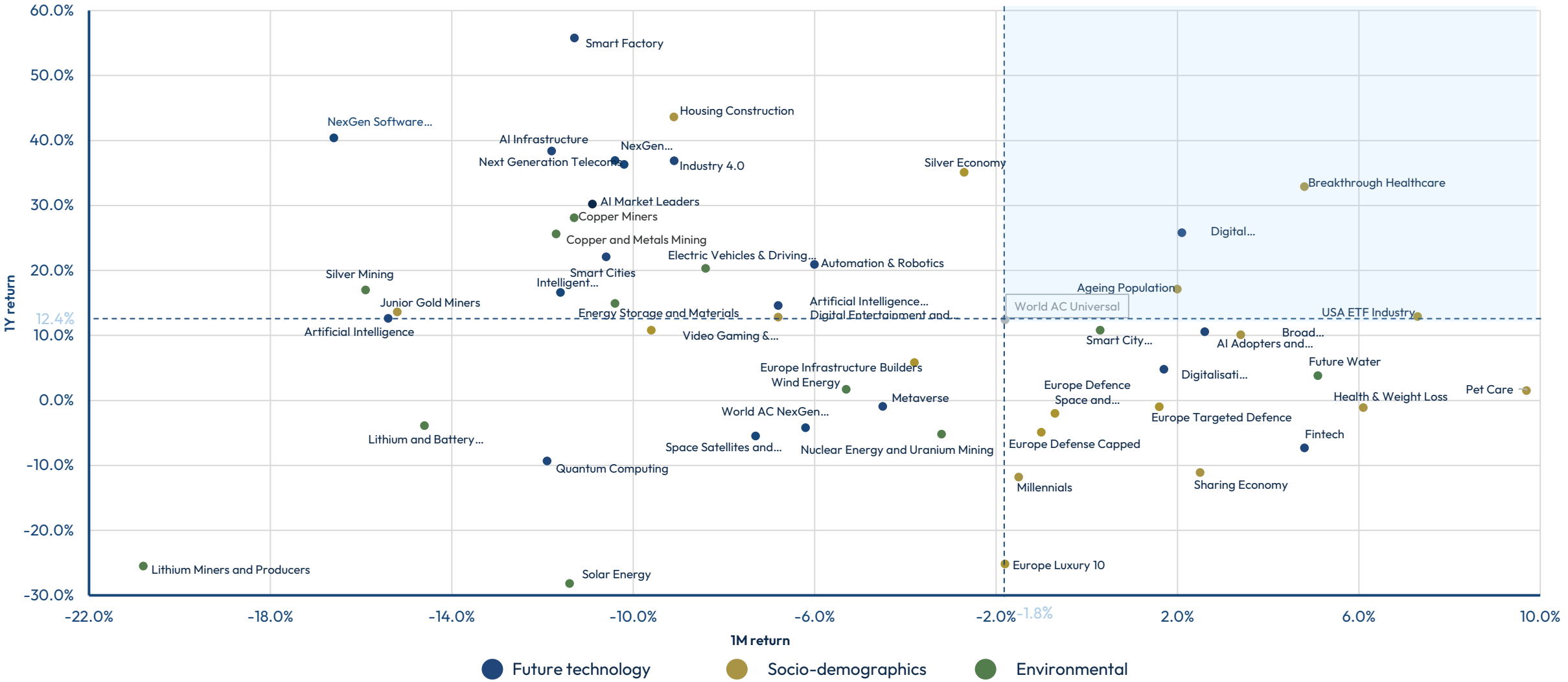
Environmental
Benefit from the increasing societal awareness of environmental and sustainability issues that are impacting our quality of life

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STOXX thematic indices

Performance overview



Source: STOXX, Daily data Oct 31, 2025 to Oct 30, 2026, USD GR.

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STOXX thematic indices | 1-month performance leaders

Focusing in on the top 5 performing indices – October 2026

01

Pet Care

9.7%

02

USA ETF Industry

7.3%

03

Health & Weight Loss

6.1%

04

Future Water ESG

5.1%

05

Fintech

4.8%

Source: STOXX, Daily data Sep 30, 2026 to Oct 30, 2026, USD GR.

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STOXX thematic indices correlations

	AP	A&A	IN	AI	AII	A&R	BH	BI	C&MM	CM	DE&E	DS	DIGI	EV&DT	ES&M	FIN	H&WL	HC	I4.0	IC	JCM	L&BP	LM&P	META	MIL	NEU	NGT	PC	QC	SE	SILV	SILM	SC	SCI	SF	SSD	SE	VG&E	WE	AIML	NC	NM	NSD	EI	LUX	DEF	DEFC	DEFSC	US ETF	FW
Ageing Population [AP]	1.0																																																	
AI Adopters and Applications [A&A]	0.4	1.0																																															
AI Infrastructure [IN]	-0.7	-0.5	1.0																																													
Artificial Intelligence [AI]	-0.7	-0.4	0.9	1.0																																												
Artificial Intelligence Innovators [AII]	-0.8	-0.3	0.8	0.8	1.0																																											
Automation & Robotics [A&R]	-0.4	-0.2	0.7	0.8	0.6	1.0																																										
Breakthrough Healthcare [BH]	0.7	0.5	-0.3	-0.4	-0.4	-0.1	1.0																																										
Broad Infrastructure [BI]	0.6	0.2	-0.8	-0.8	-0.9	-0.6	0.2	1.0																																									
Copper and Metals Mining [C&MM]	0.0	-0.1	0.0	-0.1	-0.2	-0.1	0.0	0.1	1.0																																								
Copper Miners [CM]	0.0	-0.1	0.0	-0.1	-0.2	-0.1	0.0	0.1	1.0	1.0																																							
Digital Entertainment and Education [DE&E]	-0.5	-0.2	0.7	0.7	0.7	0.6	-0.3	-0.5	-0.2	-0.2	1.0																																						
Digital Security [DS]	-0.1	0.5	0.2	0.3	0.2	0.3	0.1	-0.2	-0.3	-0.3	0.4	1.0																																					
Digitalisation [DIGI]	0.1	0.7	0.0	0.1	0.1	0.2	0.2	-0.1	-0.3	-0.3	0.4	0.7	1.0																																				
Electric Vehicles & Driving Technology [EV&DT]	-0.5	-0.4	0.7	0.7	0.5	0.7	-0.4	-0.5	0.2	0.2	0.5	0.2	-0.1	1.0																																			
Energy Storage and Materials [ES&M]	-0.4	-0.6	0.6	0.5	0.2	0.6	-0.2	-0.2	0.4	0.4	0.2	-0.1	-0.4	0.7	1.0																																			
Fintech [FIN]	0.4	0.8	-0.5	-0.3	-0.3	-0.2	0.3	0.2	-0.3	-0.3	-0.1	0.5	0.8	-0.4	-0.5	1.0																																			
Health & Weight Loss [H&WL]	0.4	0.5	-0.5	-0.6	-0.4	-0.4	0.3	0.3	0.1	0.1	-0.3	-0.1	0.3	-0.3	-0.4	0.4	1.0																																			
Housing Construction [HC]	-0.3	-0.5	0.7	0.6	0.3	0.7	-0.1	-0.4	0.2	0.2	0.4	0.0	-0.2	0.8	0.7	-0.5	-0.4	1.0																																			
Industry 4.0 [I4.0]	-0.5	-0.3	0.9	0.8	0.7	0.8	-0.2	-0.6	0.0	0.0	0.7	0.4	0.2	0.7	0.5	-0.3	-0.4	0.8	1.0																																			
Intelligent Computing [IC]	-0.6	-0.4	0.9	0.8	0.7	0.8	-0.3	-0.7	0.2	0.2	0.6	0.2	-0.1	0.8	0.7	-0.4	-0.4	0.8	0.8	1.0																																			
Junior Gold Miners [JCM]	0.1	0.1	-0.2	-0.2	-0.3	-0.3	0.1	0.3	0.7	0.7	-0.2	-0.3	-0.2	-0.1	0.2	-0.1	0.1	0.0	-0.2	-0.1	1.0																																			
Lithium and Battery Producers [L&BP]	-0.2	-0.3	0.3	0.4	0.1	0.4	-0.1	-0.2	0.4	0.4	0.1	-0.1	-0.3	0.6	0.8	-0.3	-0.3	0.4	0.2	0.5	0.3	1.0																																			
Lithium Miners and Producers [LM&P]	0.0	-0.3	0.2	0.3	0.0	0.3	0.0	-0.1	0.5	0.5	-0.1	-0.2	-0.3	0.4	0.7	-0.3	-0.2	0.4	0.1	0.4	0.3	0.9	1.0																																			
Metaverse [META]	-0.3	0.2	0.5	0.7	0.6	0.6	0.0	-0.6	-0.3	-0.3	0.6	0.5	0.5	0.2	0.0	0.3	-0.3	0.2	0.4	0.4	-0.3	0.0	0.0	1.0																																			
Millennials [MIL]	0.1	0.5	-0.3	-0.1	0.1	-0.3	-0.1	0.0	-0.3	-0.3	0.2	0.2	0.6	-0.3	-0.6	0.6	0.4	-0.6	-0.3	-0.3	-0.2	-0.4	-0.2	0.3	1.0																																			
Nuclear Energy and Uranium Mining [NEU]	0.0	-0.1	-0.2	-0.1	-0.2	-0.1	-0.2	0.3	0.3	0.3	-0.2	-0.5	-0.3	-0.1	0.1	-0.1	-0.1	-0.1	-0.3	-0.1	0.3	0.2	0.2	-0.1	0.0	1.0																																			
Next Generation Telecoms [NGT]	-0.6	-0.6	0.8	0.7	0.6	0.7	-0.3	-0.4	0.1	0.1	0.6	0.1	-0.3	0.8	0.7	-0.7	-0.5	0.8	0.8	0.8	0.0	0.5	0.3	0.1	-0.5	-0.2	1.0																																			
Pet Care [PC]	0.7	0.4	-0.8	-0.8	-0.8	-0.5	0.5	0.7	0.1	0.1	-0.6	-0.2	-0.1	-0.6	-0.4	0.3	0.6	-0.5	-0.7	-0.7	0.2	-0.2	-0.1	-0.5	0.1	0.1	-0.6	1.0																																			
Quantum Computing [QC]	-0.6	-0.2	0.7	0.7	0.6	0.5	-0.4	-0.5	0.1	0.1	0.5	0.3	0.1	0.6	0.5	-0.2	-0.5	0.4	0.6	0.7	-0.1	0.4	0.2	0.4	-0.1	0.0	0.6	-0.7	1.0																																			
Sharing Economy [SE]	0.3	0.7	-0.4	-0.1	-0.1	-0.1	0.0	0.0	-0.3	-0.3	0.1	0.4	0.8	-0.4	-0.6	0.9	0.4	-0.5	-0.2	-0.3	-0.2	-0.4	-0.3	0.4	0.8	0.0	-0.6	0.1	-0.1	1.0																																			
Silver Economy [SILV]	-0.1	-0.3	0.6	0.5	0.3	0.5	0.2	-0.4	0.0	0.0	0.4	0.0	-0.1	0.5	0.3	-0.4	0.0	0.8	0.7	0.5	-0.1	0.1	0.1	0.1	-0.4	-0.4	0.7	-0.3	0.1	-0.4	1.0																																			
Silver Mining [SILM]	0.1	0.0	-0.1	-0.2	-0.3	-0.2	0.0	0.2	0.8	0.8	-0.2	-0.4	-0.3	0.1	0.3	-0.2	0.0	0.1	-0.1	0.0	0.9	0.4	0.5	-0.3	-0.2	0.4	0.1	0.1	0.0	-0.3	-0.1	1.0																																			
Smart Cities [SC]	-0.5	-0.3	0.8	0.8	0.6	0.8	-0.2	-0.6	0.0	0.0	0.7	0.4	0.2	0.7	0.5	-0.2	-0.5	0.6	0.8	0.8	-0.2	0.4	0.3	0.6	-0.1	-0.2	0.7	-0.6	0.7	-0.2	0.4	-0.2	1.0																																			
Smart City Infrastructure [SCI]	0.1	0.0	0.0	0.1	-0.2	0.4	0.0	0.2	0.2	0.2	0.1	0.1	0.0	0.4	0.4	0.0	0.0	0.4	0.1	0.3	0.1	0.4	0.4	0.0	-0.2	0.3	0.2	0.1	0.1	0.0	0.0	0.2	0.3	1.0																																			
Smart Factory [SF]	-0.5	-0.6	0.9	0.8	0.6	0.8	-0.3	-0.6	0.2	0.2	0.5	0.1	-0.2	0.8	0.7	-0.6	-0.4	0.9	0.9	0.9	-0.1	0.4	0.3	0.2	-0.5	-0.2	0.9	-0.6	0.5	-0.5	0.7	0.0	0.8	0.3	1.0																																			
Space Satellites and Drones [SSD]	-0.3	-0.1	0.4	0.4	0.2	0.3	-0.3	-0.3	0.3	0.3	0.3	0.2	0.1	0.4	0.3	-0.1	-0.2	0.3	0.4	0.5	0.1	0.2	0.2	0.3	0.0	0.3	0.3	-0.4	0.6	-0.1	0.1	0.1	0.4	0.3	0.3	1.0																																			
Solar Energy [SE]	-0.1	-0.3	0.3	0.3	0.1	0.1	0.0	-0.1	0.4	0.4	0.1	0.0	-0.2	0.6	0.6	-0.3	-0.1	0.4	0.3	0.4	0.3	0.6	0.5	0.0	-0.3	0.1	0.4	-0.2	0.3	-0.4	0.2	0.4	0.3	0.3	0.4	0.4	1.0																																			
Video Gaming & eSports [VG&E]	-0.6	-0.3	0.8	0.9	0.8	0.6	-0.3	-0.7	-0.2	-0.3	0.8	0.4	0.2	0.5	0.3	-0.2	-0.5	0.5	0.7	0.6	-0.4	0.2	0.0	0.7	0.1	-0.3	0.6	-0.8	0.6	0.0	0.4	-0.3	0.7	-0.1	0.6	0.2	0.1	1.0																																			
Wind Energy [WE]	0.0	-0.4	-0.1	-0.1	-0.3	-0.1	-0.1	0.3	0.4	0.4	-0.2	-0.4	-0.4	0.2	0.4	-0.3	-0.1	0.1	-0.3	0.0	0.2	0.4	0.4	-0.3	-0.3	0.4	0.0	0.1	-0.2	-0.3	-0.2	0.3	0.0	0.4	0.1	0.0	0.5	-0.2	1.0																																			
AI Market Leaders [AIML]	-0.7	-0.5	0.9	0.9	0.9	0.8	-0.4	-0.8	0.0	0.0	0.7	0.2	-0.1	0.8	0.6	-0.5	-0.5	0.7	0.9	0.9	-0.3	0.3	0.2	0.4	-0.3	-0.1	0.8	-0.8	0.7	-0.4	0.6	-0.2	0.7	0.1	0.9	0.3	0.2	0.8	-0.1	1.0																																			
NexGen Connectivity [NC]	-0.6	-0.5	0.9	0.8	0.7	0.7	-0.3	-0.6	0.1	0.0	0.7	0.2	-0.1	0.8	0.6	-0.6	-0.5	0.8	0.9	0.8	-0.1	0.3	0.2	0.3	-0.4	-0.3	1.0	-0.7	0.6	-0.5	0.7	0.0	0.8	0.1	0.9	0.3	0.3	0.7	-0.1	0.9	1.0																																			
NexGen Media [NM]	-0.5	0.2	0.5	0.6	0.7	0.3	-0.3	-0.5	-0.3	-0.3	0.8	0.6	0.6	0.2	-0.1	0.3	-0.2	0.0	0.5	0.3	-0.3	-0.1	-0.2	0.7	0.5	-0.3	0.2	-0.5	0.4	0.4	0.1	-0.3	0.4	-0.2	0.2	0.2	0.0	0.7	-0.4	0.4	0.4	1.0																																			
NexGen Software Development [NSD]	-0.6	-0.5	0.9	0.9	0.8	0.8	-0.3	-0.7	0.0	0.0	0.7	0.2	0.0	0.8	0.6	-0.5	-0.5	0.8	0.9	0.9	-0.2	0.3	0.2	0.4	-0.4	-0.1	0.9	-0.8	0.6	-0.4	0.7	-0.1	0.8	0.1	0.9	0.4	0.3	0.8	-0.1	0.9	0.9	0.4	1.0																																			
Europe Infrastructure Builders [EI]	0.1	-0.1	-0.1	-0.1	-0.2	0.2	0.0	0.2	0.5	0.4	0.0	-0.4	-0.3	0.3	0.3	-0.1	0.2	0.3	0.0	0.3	0.3	0.3	0.4	-0.3	-0.2	0.4	0.1	0.2	-0.1	-0.1	0.1	0.4	0.0	0.6	0.2	0.1	0.3	-0.2	0.5	0.0	0.0	-0.3	0.0	1.0																																			
Europe Luxury 10 [LUX]	0.2	0.4	-0.2	-0.2	0.0	-0.1	0.1	0.0	-0.1	-0.1	0.0	0.0	0.1	-0.1	-0.3	0.2	0.5	-0.3	-0.1	-0.1	0.0	-0.1	0.0	-0.1	0.3	-0.1	-0.2	0.3	-0.1	0.3	0.0	0.0	-0.2	-0.1	-0.2	-0.4	-0.1	-0.2	-0.3	-0.1	-0.2	0.1	-0.2	0.2	1.0																																			
Europe Targeted Defence [DEF]	0.1	0.1	-0.4	-0.4	-0.3	-0.4	-0.2	0.4	0.2	0.2	-0.2	-0.2	0.0	-0.2	-0.3	0.2	0.1	-0.3	-0.3	-0.3	0.3	-0.3	-0.2	-0.2	0.1	0.3	-0.3	0.2	0.0	0.2	-0.4	0.2	-0.3	0.0	-0.3	0.2	0.0	-0.3	0.1	-0.4	-0.4	-0.1	-0.4	0.3	0.1	1.0																																			
Europe Total Market Defense Capped [DEFC]	0.2	0.1	-0.3	-0.4	-0.3	-0.4	-0.2	0.4	0.2	0.2	-0.1	-0.2	0.0	-0.2	-0.3	0.2	0.1	-0.3	-0.3	-0.3	0.3	-0.3	-0.2	-0.2	0.1	0.3	-0.3	0.2	0.0	0.2	-0.4	0.3	-0.3	0.0	-0.3	0.2	0.0	-0.2	0.1	-0.3	-0.4	-0.1	-0.4	0.3	0.1	1.0	1.0																																		
Europe Total Market Defence Space and Cybersecurity Innovation [DEFSC]	0.2	0.1	-0.4	-0.4	-0.4	-0.4	-0.1	0.4	0.3	0.3	-0.2	-0.2	0.0	-0.2	-0.3	0.2	0.1	-0.2	-0.3	-0.3	0.3	-0.3	-0.2	-0.2	0.1	0.3	-0.3	0.2	-0.1	0.2	-0.4	0.3	-0.3	0.1	-0.3	0.2	0.1	-0.3	0.2	-0.4	-0.4	-0.1	-0.4	0.4	0.1	1.0	1.0	1.0																																	
USA ETF [US ETF]	0.6	0.7	-0.7	-0.5	-0.5	-0.4	0.3	0.4	-0.2	-0.2	-0.3	0.2	0.5	-0.5	-0.5	0.8	0.4	-0.6	-0.5	-0.6	-0.1	-0.3	-0.2	0.0	0.4	0.0	-0.7	0.4	-0.4	0.7	-0.5	-0.1	-0.5	0.0	-0.6	-0.1	-0.3	-0.5	-0.1	-0.6	-0.7	-0.1	-0.6	0.0	0.0	0.2	0.2	0.3	1.0																																	
Future Water [FW]	0.7	0.1	-0.6	-0.6	-0.8	-0.3	0.5	0.7	0.0	0.0	-0.5	-0.3	-0.1	-0.5	-0.2	0.2	0.4	-0.1	-0.5	-0.5	0.1	-0.2	-0.1	-0.4	-0.1	0.2	-0.4	0.7	-0.6	0.1	-0.1	0.1	-0.5	0.3	-0.4	-0.2	-0.2	-0.6	0.3	-0.6	-0.6	-0.6	-0.6	0.3	0.1	0.2	0.2	0.2	0.3	1.0																																	

Source: STOXX, Monthly data Oct 31, 2025 to Oct 30, 2026, Returns to STOXX World AC Universal USD GR.

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Future technology



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Performance & risk characteristics

Future technology

Index name	Returns				Risk				Dividend yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global AI Adopters and Applications	2.6%	7.9%	10.6%	23.3%	10.4%	14.3%	13.8%	14.2%	1.6%	2.5%	0.79	1.64
STOXX Global AI Infrastructure	-11.8%	43.3%	38.4%	48.7%	33.9%	30.2%	29.0%	25.3%	1.0%	3.0%	1.36	1.92
STOXX Global Artificial Intelligence	-15.4%	22.8%	12.6%	36.3%	38.8%	33.7%	32.5%	28.1%	0.6%	1.4%	0.41	1.29
STOXX Global Artificial Intelligence Innovators	-6.8%	15.3%	14.6%	33.4%	18.7%	18.2%	17.6%	17.9%	1.0%	2.2%	0.83	1.87
STOXX Global Automation & Robotics	-6.0%	27.3%	20.9%	26.9%	24.9%	25.9%	24.6%	21.1%	0.9%	1.6%	0.89	1.28
STOXX Global Digital Security	2.1%	31.8%	25.8%	28.1%	26.7%	22.9%	21.9%	19.0%	1.0%	1.7%	1.25	1.48
STOXX Global Digitalisation	1.7%	9.6%	4.8%	20.8%	16.5%	18.9%	18.2%	17.3%	0.9%	1.4%	0.32	1.20
STOXX Global Fintech	4.8%	-4.8%	-7.3%	14.6%	19.2%	19.8%	19.0%	17.3%	1.0%	1.5%	-0.35	0.84
STOXX Global Industry 4.0	-9.1%	40.8%	36.9%	34.6%	33.5%	30.7%	29.1%	23.4%	1.3%	2.6%	1.29	1.48
STOXX Global Intelligent Computing	-11.6%	22.5%	16.6%	28.7%	24.9%	27.9%	26.8%	22.0%	1.2%	2.3%	0.65	1.30
STOXX Global Metaverse	-4.5%	5.7%	-0.9%	26.6%	21.5%	20.0%	19.6%	20.5%	0.8%	1.5%	-0.02	1.30
STOXX Global Next Generation Telecoms	-10.4%	36.9%	36.9%	35.0%	29.1%	28.1%	26.6%	19.8%	2.0%	4.5%	1.41	1.76
STOXX Global Quantum Computing	-11.9%	6.9%	-9.3%	45.3%	23.5%	34.3%	34.6%	28.1%	0.9%	3.9%	-0.24	1.61
STOXX Global Smart Cities	-10.6%	34.0%	22.1%	34.4%	35.8%	29.9%	29.2%	26.6%	0.5%	1.2%	0.81	1.29
STOXX Global Smart Factory	-11.3%	49.6%	55.8%	39.4%	38.2%	38.3%	36.4%	29.4%	1.3%	2.6%	1.56	1.34
STOXX Global Space Satellites and Drones	-7.3%	-2.5%	-5.5%	41.2%	30.1%	36.5%	35.5%	29.3%	0.4%	1.5%	-0.12	1.41
STOXX World AC AI Market Leaders	-10.9%	32.3%	30.2%	42.7%	27.5%	27.7%	26.4%	22.1%	0.9%	2.6%	1.14	1.93
STOXX World AC NexGen Connectivity	-10.2%	38.8%	36.3%	37.4%	29.5%	26.4%	24.9%	19.7%	1.6%	3.9%	1.48	1.90
STOXX World AC NexGen Software Development	-16.6%	42.7%	40.4%	40.7%	37.2%	35.8%	34.0%	28.0%	0.6%	1.4%	1.21	1.45
Category average	**-7.5%**	**24.3%**	**20.0%**	**33.6%**	**27.4%**	**27.3%**	**26.3%**	**22.6%**	**1.0%**	**2.3%**	**0.77**	**1.49**

Source: STOXX, Daily data Oct 31, 2023 to Oct 30, 2026, USD GR.

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Key performance metrics

Future technology

Index name	1Y Excess Return*	1Y Volatility	1Y Dividend yield	1Y Beta*	Google Trend**
STOXX Global AI Adopters and Applications	-1.8%	13.8%	1.6%	0.78	0.97
STOXX Global AI Infrastructure	26.0%	29.0%	1.0%	2.05	0.97
STOXX Global Artificial Intelligence	0.2%	32.5%	0.6%	2.18	0.97
STOXX Global Artificial Intelligence Innovators	2.2%	17.6%	1.0%	1.40	0.97
STOXX Global Automation & Robotics	8.5%	24.6%	0.9%	1.83	3.13
STOXX Global Digital Security	13.4%	21.9%	1.0%	1.07	1.87
STOXX Global Digitalisation	-7.6%	18.2%	0.9%	0.91	0.36
STOXX Global Fintech	-19.7%	19.0%	1.0%	0.76	0.87
STOXX Global Industry 4.0	24.5%	29.1%	1.3%	1.93	1.00
STOXX Global Intelligent Computing	4.2%	26.8%	1.2%	1.85	0.97
STOXX Global Metaverse	-13.3%	19.6%	0.8%	1.33	0.87
STOXX Global Next Generation Telecoms	24.5%	26.6%	2.0%	1.73	1.39
STOXX Global Quantum Computing	-21.7%	34.6%	0.9%	2.03	-1.88
STOXX Global Smart Cities	9.7%	29.2%	0.5%	1.86	0.73
STOXX Global Smart Factory	43.4%	36.4%	1.3%	2.35	2.01
STOXX Global Space Satellites and Drones	-17.9%	35.5%	0.4%	1.92	3.59
STOXX World AC AI Market Leaders	17.8%	26.4%	0.9%	1.96	0.97
STOXX World AC NexGen Connectivity	23.9%	24.9%	1.6%	1.67	1.39
STOXX World AC NexGen Software Development	28.0%	34.0%	0.6%	2.32	2.82

Source: STOXX, daily data Oct 31, 2025 to Oct 30, 2026, USD GR
*vs STOXX World AC Universal
**Google trend, is calculated as the slope of the 1-year trend scores (monthly Sep 30, 2023 to Sep 30, 2026) .

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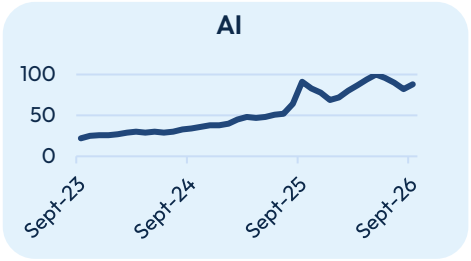
Google trends

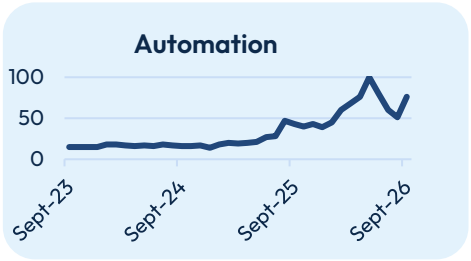
Future technology

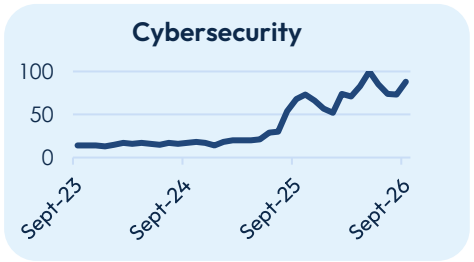
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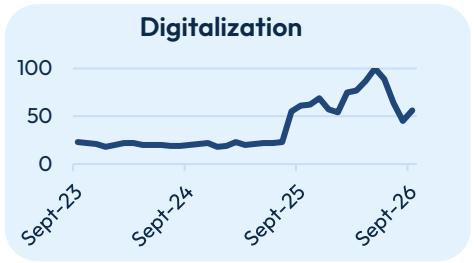
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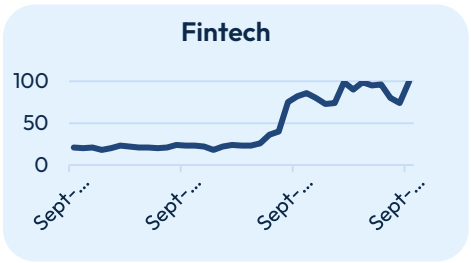
- Upward trending
- Flat/downward trending

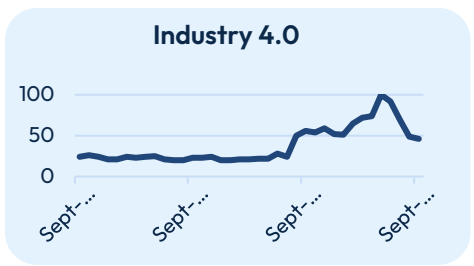


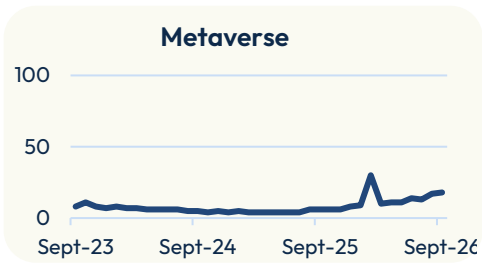


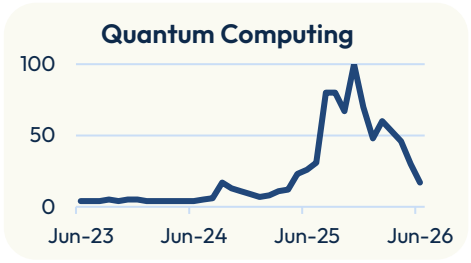


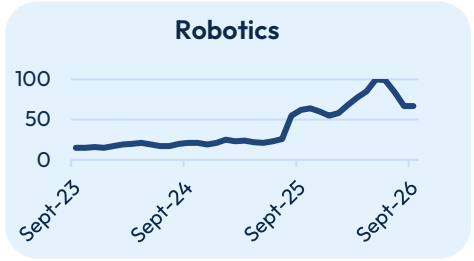




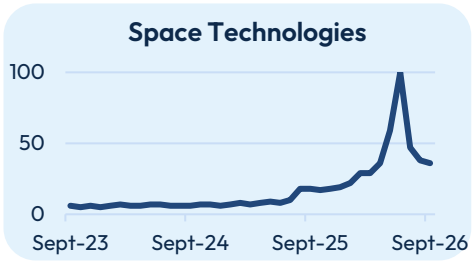


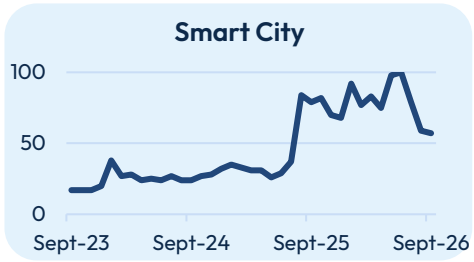


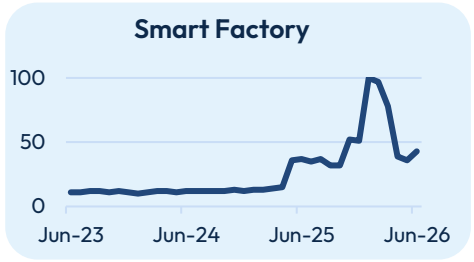


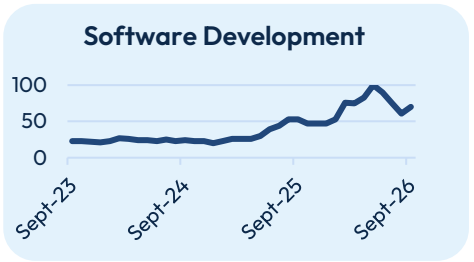


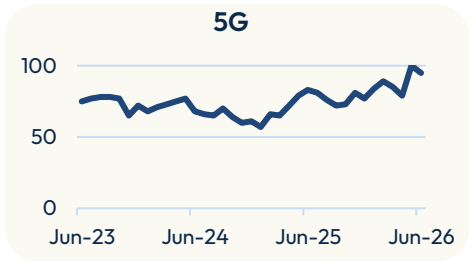
Index	Keywords
STOXX Global AI Adopters and Applications	AI
STOXX Global AI Infrastructure	AI
STOXX Global Artificial Intelligence	AI
STOXX Global Artificial Intelligence Innovators	AI
STOXX Global Automation & Robotics	Automation, Robotics
STOXX Global Digital Security	Cybersecurity
STOXX Global Digitalisation	Digitalization
STOXX Global Fintech	Fintech
STOXX Global Industry 4.0	Industry 4.0
STOXX Global Intelligent Computing	AI
STOXX Global Intelligent Computing ADTV5	AI
STOXX Global Metaverse	Metaverse
STOXX Global Next Generation Telecoms	5G
STOXX Global Quantum Computing	Quantum Computing
STOXX Global Smart Cities	Smart City
STOXX Global Smart Factory	Smart Factory
STOXX Global Space Satellites and Drones	Space Technologies
STOXX World AC AI Market Leaders	AI
STOXX World AC NexGen Connectivity	5G
STOXX World AC NexGen Software Development	Software Development











Source: Google trends, monthly data Sep 30, 2023 to Sep 30, 2026.

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Socio-demographics

Performance & risk characteristics

Socio-demographics

Index name	Returns				Risk				Dividend yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global Ageing Population	2.0%	11.4%	17.1%	22.2%	11.1%	11.7%	11.3%	12.3%	2.4%	3.6%	1.53	1.80
STOXX Global Breakthrough Healthcare	4.8%	26.8%	32.9%	24.0%	21.6%	18.0%	17.2%	16.0%	1.2%	1.7%	1.97	1.50
STOXX Global Broad Infrastructure	3.4%	9.4%	10.1%	16.1%	9.9%	9.9%	9.4%	9.8%	3.1%	4.6%	1.08	1.64
STOXX Global Digital Entertainment and Education	-6.8%	23.0%	12.8%	34.6%	13.6%	21.6%	20.7%	18.7%	0.5%	1.4%	0.69	1.85
STOXX Global Health & Weight Loss	6.1%	-5.6%	-1.1%	3.6%	13.4%	14.0%	13.9%	14.7%	1.7%	1.5%	-0.12	0.24
STOXX Global Housing Construction	-9.1%	39.1%	43.6%	31.6%	30.0%	33.2%	31.4%	24.3%	1.7%	3.1%	1.42	1.30
STOXX Global Junior Gold Miners	-15.2%	-9.6%	13.6%	48.2%	41.3%	48.6%	46.6%	36.9%	0.8%	2.9%	0.29	1.31
STOXX Global Millennials	-1.5%	-9.5%	-11.8%	18.6%	12.4%	16.6%	16.0%	16.2%	0.5%	0.9%	-0.71	1.15
STOXX Global Pet Care	9.7%	0.4%	1.5%	5.6%	17.1%	15.6%	15.0%	13.6%	2.2%	2.2%	0.07	0.41
STOXX Global Sharing Economy	2.5%	-6.9%	-11.1%	17.5%	17.1%	20.2%	19.5%	18.7%	0.4%	0.7%	-0.55	0.94
STOXX Global Silver Economy	-2.7%	26.2%	35.1%	25.5%	17.8%	20.4%	19.5%	16.7%	1.6%	2.3%	1.88	1.53
STOXX Global Video Gaming & eSports	-9.6%	19.7%	10.8%	30.4%	22.8%	21.4%	20.7%	19.2%	0.9%	1.8%	0.56	1.59
STOXX World AC NexGen Media	-6.2%	4.1%	-4.2%	25.3%	15.0%	19.7%	19.0%	19.6%	0.5%	1.1%	-0.17	1.29
STOXX Europe Infrastructure Builders	-3.8%	0.8%	5.8%	23.2%	23.3%	25.4%	24.1%	21.3%	2.4%	4.5%	0.21	1.09
STOXX Europe Luxury 10	-1.8%	-26.4%	-25.2%	1.3%	22.3%	27.7%	26.3%	25.0%	1.3%	1.7%	-0.99	0.05
STOXX Europe Targeted Defence	1.6%	2.2%	-1.0%	53.0%	27.5%	30.7%	30.0%	29.1%	1.1%	3.8%	-0.02	1.82
STOXX Europe Total Market Defense Capped	-1.0%	-1.4%	-4.9%	44.6%	26.7%	30.1%	29.0%	26.9%	1.2%	3.4%	-0.16	1.66
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	-0.7%	-0.6%	-2.0%	43.5%	27.2%	27.9%	26.9%	24.4%	1.2%	3.7%	-0.06	1.78
STOXX USA ETF Industry	7.3%	6.9%	12.9%	19.8%	15.5%	18.7%	17.8%	16.4%	2.2%	3.2%	0.72	1.21
Category average	**-1.1%**	**5.8%**	**7.1%**	**25.7%**	**20.3%**	**22.7%**	**21.8%**	**20.0%**	**1.4%**	**2.5%**	**0.40**	**1.27**

Source: STOXX, Daily data Oct 31, 2023 to Oct 30, 2026 USD GR.

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Key performance metrics

Socio-demographics

Index name	1Y Excess Return*	1Y Volatility	1Y Dividend yield	1Y Beta*	Google Trend**
STOXX Global Ageing Population	4.7%	11.3%	2.4%	0.66	1.24
STOXX Global Breakthrough Healthcare	20.5%	17.2%	1.2%	0.69	1.32
STOXX Global Broad Infrastructure	-2.3%	9.4%	3.1%	0.32	3.53
STOXX Global Digital Entertainment and Education	0.4%	20.7%	0.5%	1.36	0.93
STOXX Global Health & Weight Loss	-13.5%	13.9%	1.7%	0.49	1.53
STOXX Global Housing Construction	31.2%	31.4%	1.7%	2.09	1.19
STOXX Global Junior Gold Miners	1.2%	46.6%	0.8%	2.55	-1.88
STOXX Global Millennials	-24.2%	16.0%	0.5%	0.77	-0.20
STOXX Global Pet Care	-10.9%	15.0%	2.2%	0.21	1.99
STOXX Global Sharing Economy	-23.5%	19.5%	0.4%	0.82	2.68
STOXX Global Silver Economy	22.7%	19.5%	1.6%	1.33	1.24
STOXX Global Video Gaming & eSports	-1.6%	20.7%	0.9%	1.43	-3.30
STOXX World AC NexGen Media	-16.6%	19.0%	0.5%	1.15	0.93
STOXX Europe Infrastructure Builders	-6.6%	24.1%	2.4%	1.53	1.64
STOXX Europe Luxury 10	-37.6%	26.3%	1.3%	1.05	0.29
STOXX Europe Targeted Defence	-13.4%	30.0%	1.1%	0.91	-1.28
STOXX Europe Total Market Defense Capped	-17.3%	29.0%	1.2%	1.05	-1.28
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	-14.4%	26.9%	1.2%	1.07	-1.28
STOXX USA ETF Industry	0.5%	17.8%	2.2%	0.42	-0.58

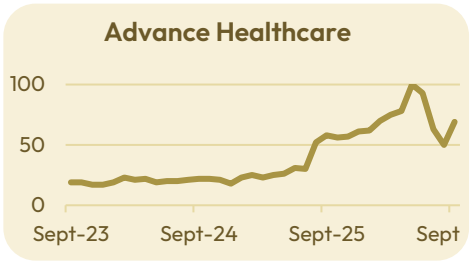
Source: STOXX, daily data Oct 31, 2025 to Oct 30, 2026, USD GR
*vs STOXX World AC Universal
**Google trend, is calculated as the slope of the 1-year trend scores (monthly Sep 30, 2023 to Sep 30, 2026)

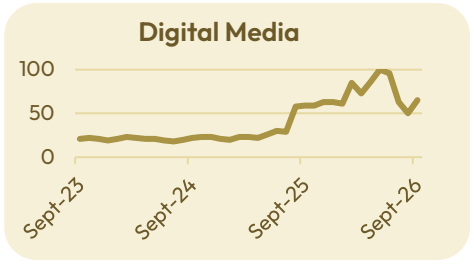
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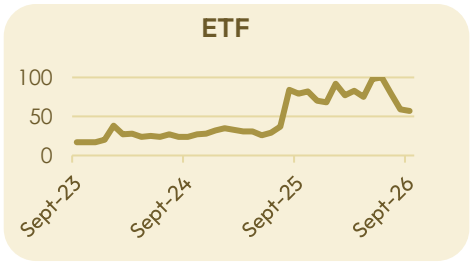
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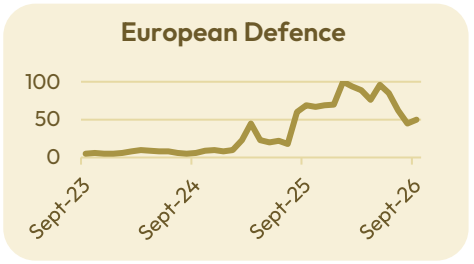
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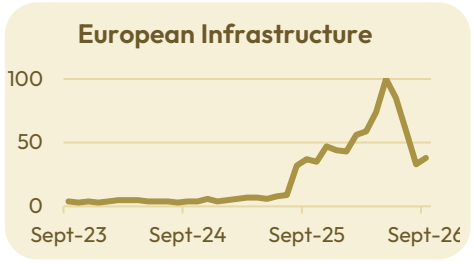
Socio-demographics



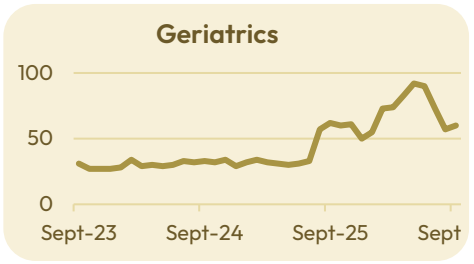


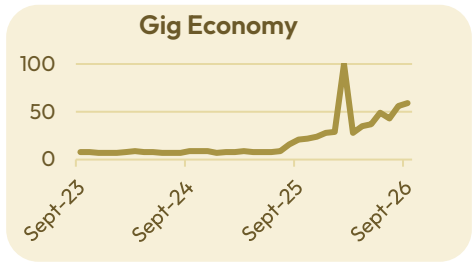




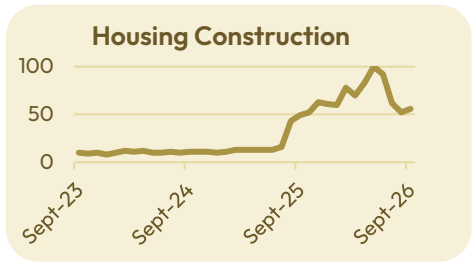


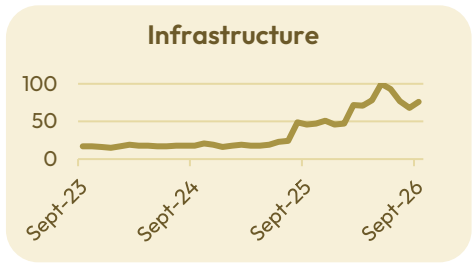


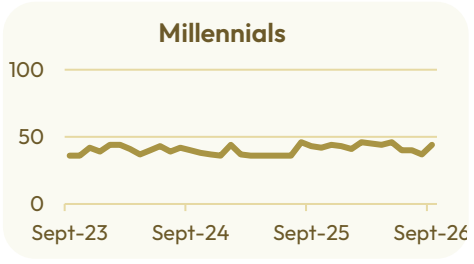


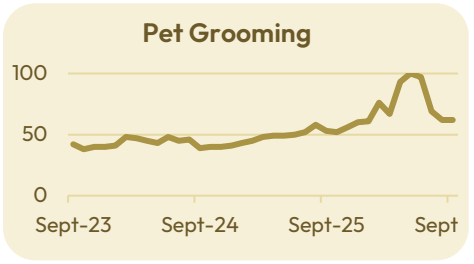




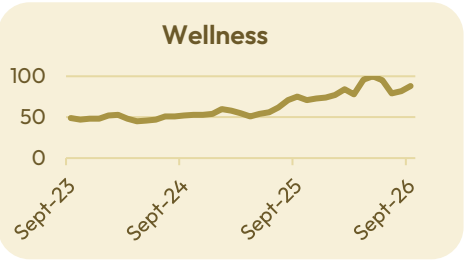












Index	Keyword
STOXX Global Ageing Population	Geriatrics
STOXX Global Breakthrough Healthcare	Advanced Healthcare
STOXX Global Broad Infrastructure	Infrastructure
STOXX Global Digital Entertainment and Education	Digital Media
STOXX Global Health & Weight Loss	Wellness
STOXX Global Housing Construction	Housing Construction
STOXX Global Junior Gold Miners	Gold Miners
STOXX Global Millennials	Millennials
STOXX Global Pet Care	Pet Grooming
STOXX Global Sharing Economy	Gig Economy
STOXX Global Silver Economy	Geriatrics
STOXX Global Video Gaming & eSports	Video Gaming
STOXX World AC NexGen Media	Digital Media
STOXX Europe Luxury 10	European Luxury Goods
STOXX Europe Targeted Defence	European Defence
STOXX Europe Total Market Defense Capped	European Defence
STOXX Europe Total Market Defence Space and Cybersecurity Innovation	European Defence
STOXX USA ETF Industry	ETF

Key:

Upward trending

Flat/downward trending

Source: Google trends, monthly data Sep 30, 2023 to Sep 30, 2026.

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Environmental



Performance & risk characteristics

Environmental

Index name	Returns				Risk				Dividend yield		Return / Risk	
	1M	YTD	1Y	3Y	1M	YTD	1Y	3Y	1Y	3Y	1Y	3Y
STOXX Global Copper and Metals Mining	-11.7%	7.2%	25.6%	32.8%	33.4%	39.0%	37.0%	30.7%	2.2%	4.5%	0.67	1.07
STOXX Global Copper Miners	-11.3%	8.3%	28.1%	33.0%	32.5%	38.3%	36.5%	30.6%	2.3%	4.8%	0.75	1.08
STOXX Global Electric Vehicles & Driving Technology	-8.4%	23.1%	20.3%	22.9%	26.0%	28.4%	26.9%	22.6%	1.4%	2.8%	0.76	1.01
STOXX Global Energy Storage and Materials	-10.4%	27.9%	14.9%	19.0%	28.5%	30.5%	29.1%	22.8%	1.4%	2.7%	0.55	0.84
STOXX Global Lithium and Battery Producers	-14.6%	-2.8%	-3.9%	8.0%	29.1%	32.7%	31.5%	27.3%	1.0%	1.4%	-0.09	0.29
STOXX Global Lithium Miners and Producers	-20.8%	-34.9%	-25.5%	-11.5%	29.3%	38.9%	39.4%	36.4%	0.6%	0.5%	-0.64	-0.32
STOXX Global Nuclear Energy and Uranium Mining	-3.2%	-1.3%	-5.2%	33.0%	18.6%	20.3%	19.6%	17.6%	1.5%	3.9%	-0.25	1.88
STOXX Global Silver Mining	-15.9%	-9.4%	17.0%	50.5%	38.3%	52.6%	51.0%	41.7%	1.1%	3.5%	0.30	1.21
STOXX Global Smart City Infrastructure	0.3%	12.4%	10.8%	22.4%	13.2%	16.6%	16.1%	15.1%	1.6%	2.6%	0.70	1.48
STOXX Global Solar Energy	-11.4%	-24.1%	-28.2%	-5.6%	21.4%	31.7%	31.0%	30.7%	0.4%	0.9%	-0.86	-0.18
STOXX Global Wind Energy	-5.3%	-0.9%	1.7%	16.0%	16.4%	17.9%	17.6%	18.7%	1.6%	2.7%	0.02	0.86
STOXX Future Water ESG	5.1%	3.9%	3.8%	14.2%	14.1%	14.9%	14.3%	13.6%	1.8%	2.8%	0.26	1.04
Category average	**-9.0%**	**0.8%**	**5.0%**	**19.6%**	**25.1%**	**30.2%**	**29.2%**	**25.6%**	**1.4%**	**2.8%**	**0.18**	**0.85**

Source: STOXX, Daily data Oct 31, 2023 to Oct 30, 2026 USD GR.

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Key performance metrics
Environmental

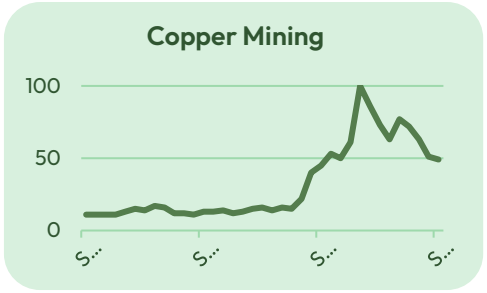
Index name	1Y Excess Return*	1Y Volatility	1Y Dividend yield	1Y Beta*	Google Trend**
STOXX Global Copper and Metals Mining	13.2%	37.0%	2.2%	2.36	0.16
STOXX Global Copper Miners	15.7%	36.5%	2.3%	2.33	0.16
STOXX Global Electric Vehicles & Driving Technology	7.9%	26.9%	1.4%	1.89	1.53
STOXX Global Energy Storage and Materials	2.5%	29.1%	1.4%	1.71	1.82
STOXX Global Lithium and Battery Producers	-16.3%	19.6%	2.0%	1.51	-1.78
STOXX Global Lithium Miners and Producers	-37.9%	39.4%	0.6%	1.65	-1.78
STOXX Global Nuclear Energy and Uranium Mining	-17.6%	19.6%	1.5%	1.27	-1.88
STOXX Global Silver Mining	4.6%	51.0%	1.1%	2.88	-1.98
STOXX Global Smart City Infrastructure	-1.6%	16.1%	1.6%	1.20	3.53
STOXX Global Solar Energy	-40.6%	31.0%	0.4%	1.64	1.12
STOXX Global Wind Energy	-10.7%	17.6%	1.6%	0.79	0.07
STOXX Future Water ESG	-8.6%	14.3%	1.8%	0.58	1.36

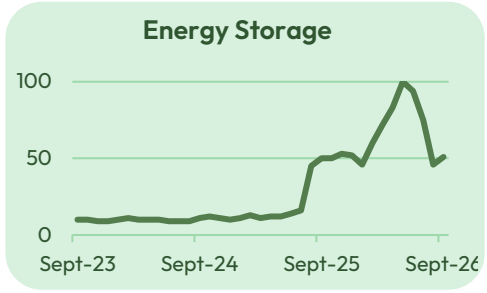
Source: STOXX, daily data Oct 31, 2025 to Oct 30, 2026, USD GR
*vs STOXX World AC Universal
**Google trend, is calculated as the slope of the 1-year trend scores (monthly Sep 30, 2023 to Sep 30, 2026)

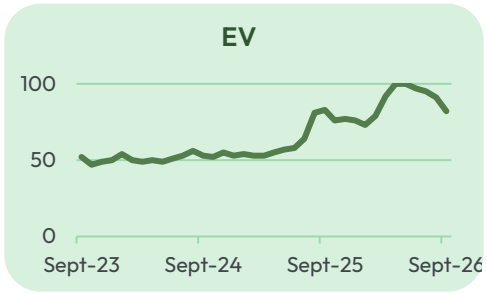
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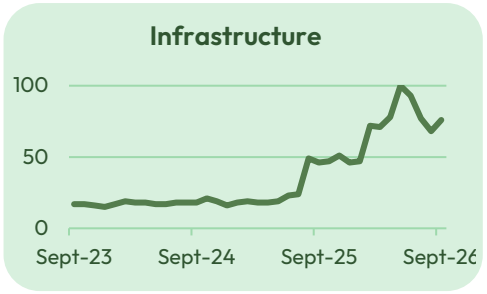
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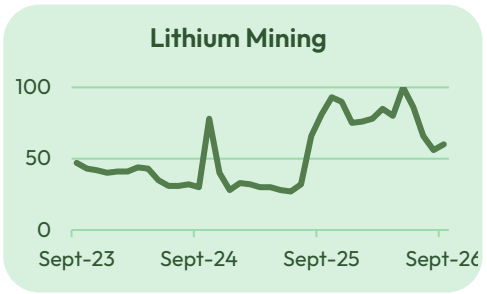
Google trends
Environmental

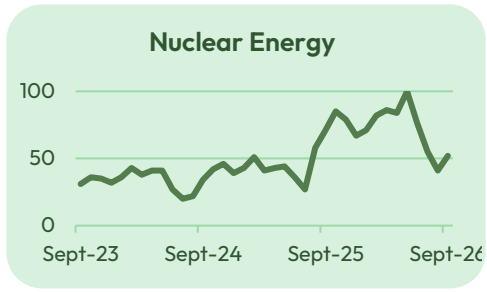




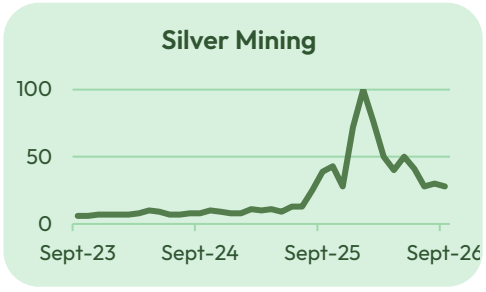


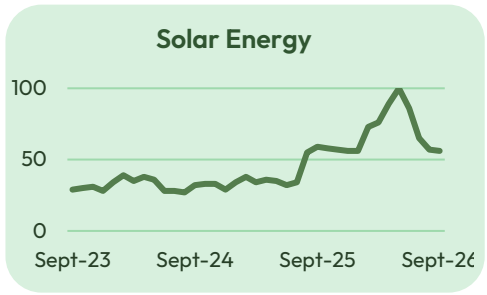


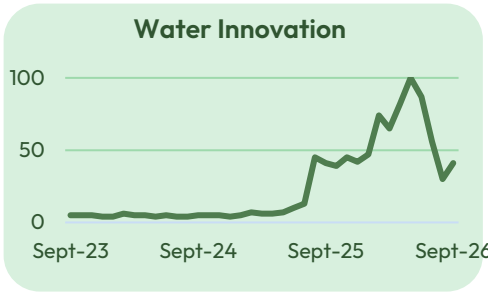


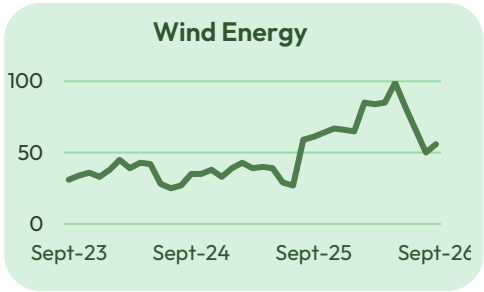


Index	Keywords
STOXX Global Copper and Metals Mining	Copper Mining
STOXX Global Copper Miners	Copper Mining
STOXX Global Electric Vehicles & Driving Technology	EV
STOXX Global Energy Storage and Materials	Energy Storage
STOXX Global Lithium and Battery Producers	Lithium Mining
STOXX Global Lithium Miners and Producers	Lithium Mining
STOXX Global Nuclear Energy and Uranium Mining	Nuclear Energy
STOXX Global Smart City Infrastructure	Infrastructure
STOXX Global Silver Mining	Silver Mining
STOXX Global Solar Energy	Solar Energy
STOXX Global Wind Energy	Wind Energy
STOXX Future Water ESG	Future Water









Key:
- Upward trending
- Flat/downward trending

Source: Google trends, monthly data Sep 30, 2023 to Sep 30, 2026.

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