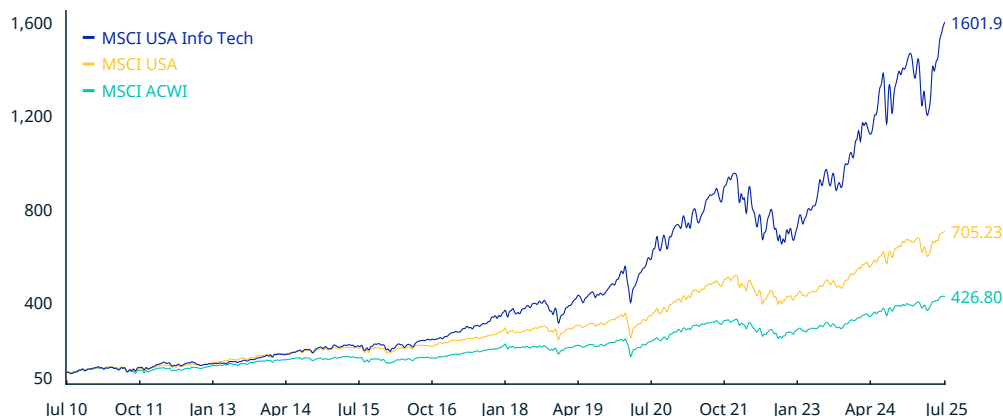


MSCI USA Information Technology Index (USD)

The **MSCI USA Information Technology Index** is designed to capture the large and mid cap segments of the US equity universe. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JUL 2010 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Info Tech	MSCI USA	MSCI ACWI
2024	36.28	24.58	17.49
2023	55.09	26.49	22.20
2022	-30.11	-19.85	-18.36
2021	31.31	26.45	18.54
2020	45.63	20.73	16.25
2019	48.90	30.88	26.60
2018	-0.52	-5.04	-9.41
2017	38.16	21.19	23.97
2016	12.76	10.89	7.86
2015	4.80	0.69	-2.36
2014	19.13	12.69	4.16
2013	29.15	31.79	22.80
2012	14.35	15.33	16.13
2011	2.17	1.36	-7.35

INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI USA Info Tech	5.07	27.65	24.40	13.31	27.28	21.26	22.28	11.11	
MSCI USA	2.27	14.38	16.51	8.53	16.80	15.17	13.03	8.04	
MSCI ACWI	1.36	11.99	15.87	11.54	15.25	12.79	10.05	6.83	

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.53	44.73	30.52	13.52
1.22	27.97	22.80	5.39
1.78	22.44	18.88	3.37

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI USA Info Tech	1.98	21.44	22.14	20.07	1.03	0.86	1.01	0.57	81.10	2000-03-31–2002-10-09
MSCI USA	2.06	15.34	16.47	15.75	0.79	0.77	0.73	0.55	55.36	2007-10-09–2009-03-09
MSCI ACWI	2.54	14.39	15.25	14.91	0.74	0.68	0.58	0.38	58.38	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

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

MSCI USA Information Technology Index (USD)

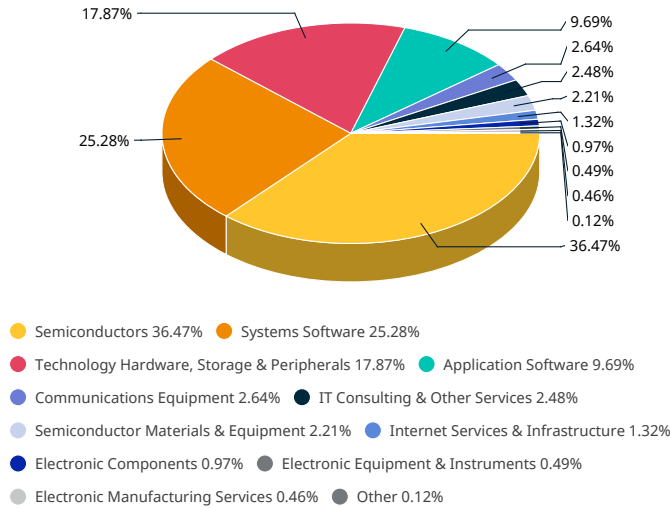
INDEX CHARACTERISTICS

MSCI USA Info Tech	
Number of Constituents	84
Mkt Cap (USD Millions)	
Index	18,700,521.61
Largest	4,340,028.00
Smallest	9,297.74
Average	222,625.26
Median	41,524.79

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	4,340.03	23.21
MICROSOFT CORP	3,767.73	20.15
APPLE	3,118.13	16.67
BROADCOM	1,311.91	7.02
ORACLE CORP	426.98	2.28
PALANTIR TECHNOLOGIES A	339.20	1.81
ADVANCED MICRO DEVICES	286.44	1.53
CISCO SYSTEMS	270.84	1.45
SALESFORCE	248.26	1.33
IBM CORP	234.74	1.26
Total	14,344.25	76.71

SUB-INDUSTRY WEIGHTS



The MSCI USA Information Technology Index was launched on Sep 15, 1999. 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.

ABOUT MSCI

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