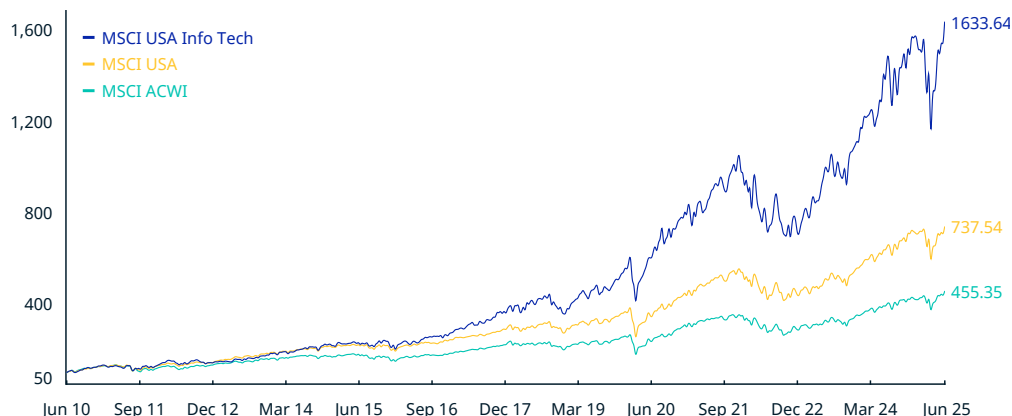


MSCI USA Information Technology Index (USD)

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) (JUN 2010 – JUN 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 (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI USA Info Tech	9.62	23.62	15.95	7.85	30.56	21.46	22.01	10.93
MSCI USA	5.11	11.25	15.33	6.13	19.42	15.97	13.00	7.97
MSCI ACWI	4.49	11.53	16.17	10.05	17.35	13.65	9.99	6.80

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.56	42.70	29.68	12.82
1.24	27.53	22.65	5.31
1.81	21.99	18.66	3.29

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Info Tech	1.98	22.34	22.17	20.05	1.11	0.87	1.00	0.57	81.10	2000-03-31–2002-10-09
MSCI USA	2.06	16.00	16.59	15.74	0.91	0.81	0.73	0.55	55.36	2007-10-09–2009-03-09
MSCI ACWI	2.54	14.76	15.36	14.91	0.86	0.73	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)

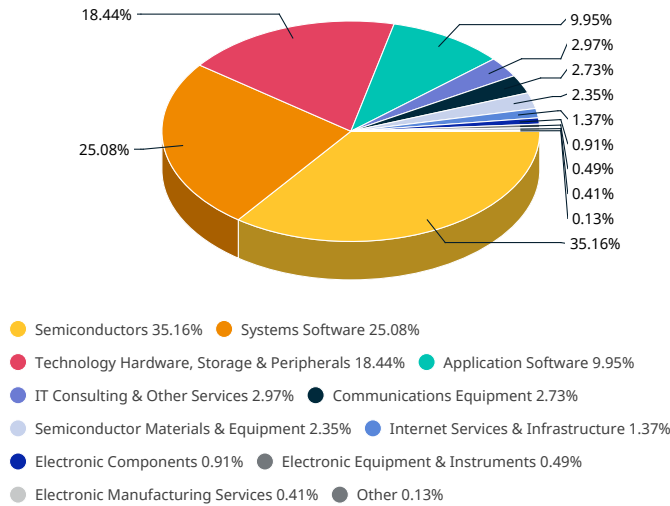
INDEX CHARACTERISTICS

MSCI USA Info Tech	
Number of Constituents	86
Mkt Cap (USD Millions)	
Index	17,831,780.36
Largest	3,854,956.00
Smallest	8,654.69
Average	207,346.28
Median	39,087.47

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	3,854.96	21.62
MICROSOFT CORP	3,512.85	19.70
APPLE	3,082.08	17.28
BROADCOM	1,231.29	6.91
ORACLE CORP	367.85	2.06
PALANTIR TECHNOLOGIES A	292.01	1.64
CISCO SYSTEMS	276.01	1.55
IBM CORP	273.34	1.53
SALESFORCE	262.06	1.47
ADVANCED MICRO DEVICES	230.54	1.29
Total	13,382.98	75.05

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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