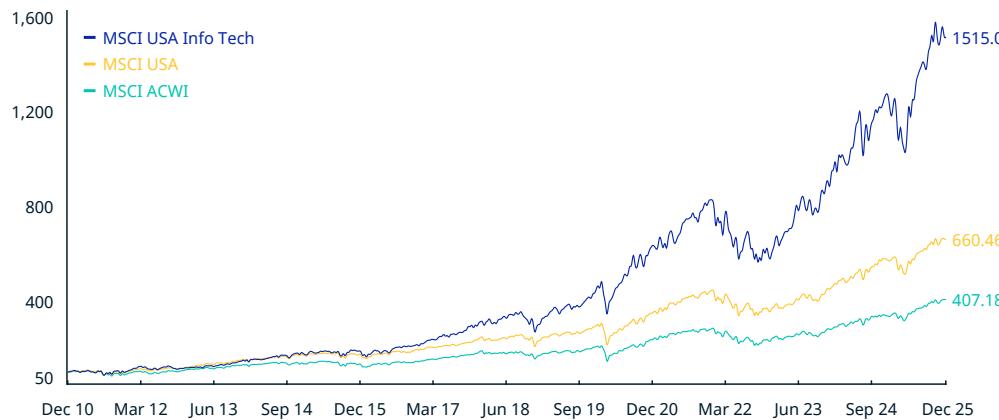


MSCI USA Information Technology Index (USD)

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) (DEC 2010 – DEC 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Info Tech	MSCI USA	MSCI ACWI
2025	23.37	17.31	22.34
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

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

	ANNUALIZED									FUNDAMENTALS (DEC 31, 2025)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI USA Info Tech	-0.31	1.09	23.37	23.37	37.64	19.07	23.18	11.29	0.51	41.48	26.65	13.21	
MSCI USA	-0.02	2.33	17.31	17.31	22.73	13.38	14.22	8.23	1.17	27.81	22.35	5.53	
MSCI ACWI	1.04	3.29	22.34	22.34	20.65	11.19	11.72	7.11	1.67	23.00	18.96	3.59	

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 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	1.54	18.60	21.16	19.91	1.57	0.79	1.04	0.58	81.10	2000-03-31 – 2002-10-09	
MSCI USA	2.16	12.23	15.30	15.37	1.36	0.70	0.80	0.56	55.36	2007-10-09 – 2009-03-09	
MSCI ACWI	2.56	11.33	13.96	14.47	1.30	0.61	0.69	0.40	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)

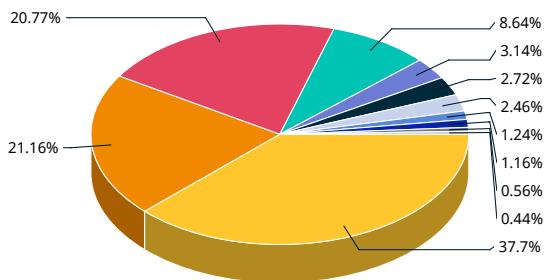
INDEX CHARACTERISTICS

MSCI USA Info Tech	
Number of Constituents	90
	Mkt Cap (USD Millions)
Index	20,423,672.98
Largest	4,531,950.00
Smallest	6,131.26
Average	226,929.70
Median	40,714.81

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	4,531.95	22.19
APPLE	4,034.51	19.75
MICROSOFT CORP	3,415.09	16.72
BROADCOM	1,552.69	7.60
PALANTIR TECHNOLOGIES A	404.50	1.98
ADVANCED MICRO DEVICES	347.55	1.70
ORACLE CORP	333.39	1.63
MICRON TECHNOLOGY	320.36	1.57
CISCO SYSTEMS	304.51	1.49
IBM CORP	275.93	1.35
Total	15,520.47	75.99

SUB-INDUSTRY WEIGHTS



- Semiconductors 37.7% ● Technology Hardware, Storage & Peripherals 21.16%
- Systems Software 20.77% ● Application Software 8.64%
- Semiconductor Materials & Equipment 3.14% ● Communications Equipment 2.72%
- IT Consulting & Other Services 2.46% ● Internet Services & Infrastructure 1.24%
- Electronic Components 1.16% ● Electronic Manufacturing Services 0.56%
- Electronic Equipment & Instruments 0.44%

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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