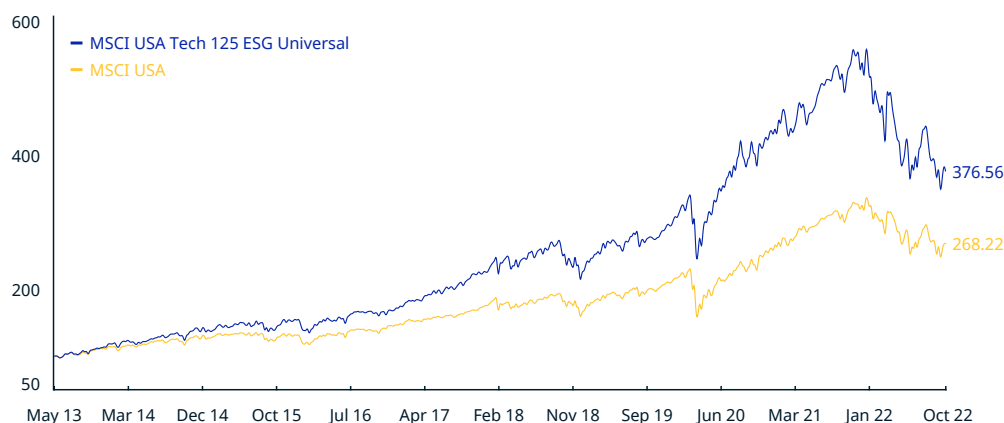


# MSCI USA Tech 125 ESG Universal Index (USD)

The MSCI USA Tech 125 ESG Universal Index is based on the MSCI USA Index, its parent index, and includes large and mid-cap securities of the U.S. equity markets. The Index aims to represent the performance of a set of companies associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation, and digital healthcare. Along with that it seeks high exposure to companies with both a robust ESG profile and a positive trend in improving that profile.

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – OCT 2022)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA Tech 125 ESG Universal	MSCI USA
2021	24.18	26.45
2020	41.95	20.73
2019	36.27	30.88
2018	0.86	-5.04
2017	34.59	21.19
2016	8.93	10.89
2015	9.41	0.69
2014	18.00	12.69

## INDEX PERFORMANCE – NET RETURNS (%) (OCT 31, 2022)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr	Since May 31, 2013	
MSCI USA Tech 125 ESG Universal	5.52	-11.78	-30.20	-30.71	9.78	11.22	na	15.11	
MSCI USA	7.91	-6.02	-16.86	-19.15	9.61	9.80	na	11.04	

## FUNDAMENTALS (OCT 31, 2022)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.93	25.89	21.74	6.61
1.65	19.67	16.95	3.89

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – OCT 31, 2022)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Tech 125 ESG Universal	1.08	5.93	30.89	24.20	21.33	na	0.48	0.55	na	0.85	37.56	2021-11-19–2022-10-14
MSCI USA	1.00	0.00	2.26	21.11	18.63	na	0.51	0.53	na	0.72	34.16	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

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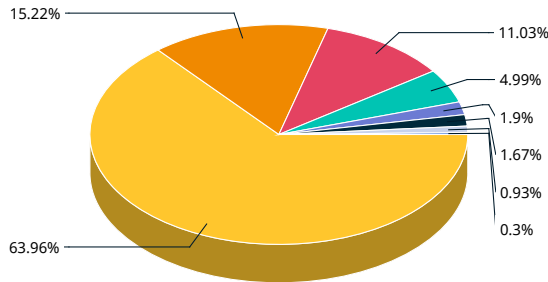
## INDEX CHARACTERISTICS

	MSCI USA Tech 125 ESG Universal	MSCI USA
<b>Number of Constituents</b>	122	624
<b>Weight (%)</b>		
<b>Largest</b>	16.73	7.22
<b>Smallest</b>	0.02	0.00
<b>Average</b>	0.82	0.16
<b>Median</b>	0.26	0.06

## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
APPLE	16.73	7.22	Info Tech
MICROSOFT CORP	13.96	4.80	Info Tech
AMAZON.COM	5.25	2.73	Cons Discr
NVIDIA	4.89	0.98	Info Tech
TESLA	3.75	1.75	Cons Discr
CISCO SYSTEMS	2.74	0.55	Info Tech
VISA A	2.49	0.99	Info Tech
SALESFORCE	2.32	0.47	Info Tech
MASTERCARD A	2.08	0.83	Info Tech
JOHNSON & JOHNSON	1.88	1.33	Health Care
<b>Total</b>	<b>56.09</b>	<b>21.64</b>	

## SECTOR WEIGHTS



- Information Technology 63.96%
- Health Care 15.22%
- Consumer Discretionary 11.03%
- Communication Services 4.99%
- Industrials 1.9%
- Financials 1.67%
- Real Estate 0.93%
- Materials 0.3%

The MSCI USA Tech 125 ESG Universal Index was launched on Dec 17, 2021. 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.

## INDEX FRAMEWORK

The MSCI USA Tech 125 ESG Universal Index is constructed by selecting stocks from parent index, the MSCI USA Index. The Index aims to represent the performance of a set of companies associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation, and digital healthcare. All stocks in the Parent Index with relevance score of 25% or more are included in the selected universe. The top 125 securities ranked by their float adjusted market capitalization are selected for inclusion in the final index. Along with that it seeks high exposure to companies with both a robust ESG profile and a positive trend in improving that profile.

The Index is reviewed on a Semi-Annual basis in May and November to coincide with the May and November Semi-Annual Index Reviews of the Parent Index, and the changes are implemented at the end of May and November.

This summary is provided for illustrative purposes only and does not include all material elements of the index or its methodology. For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## ABOUT MSCI

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