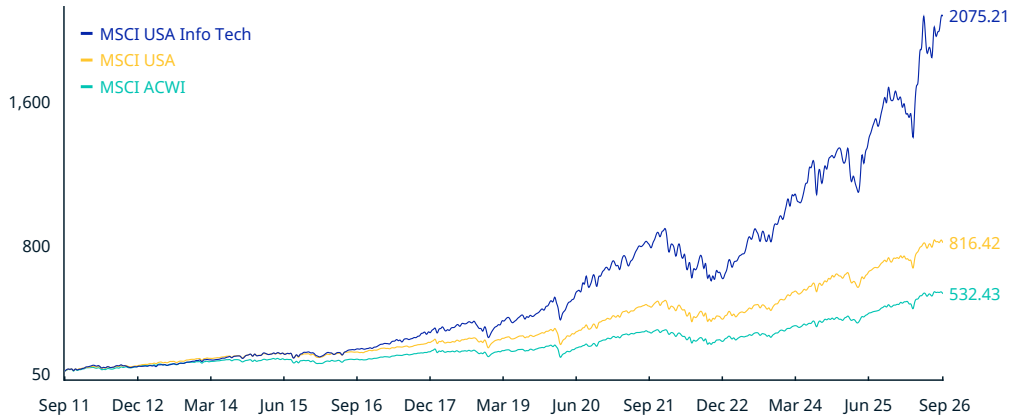
MSCI USA Information Technology Index (USD)

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) (SEP 2011 – SEP 2026)



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 (%) (SEP 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI USA Info Tech	4.51	7.67	30.22	28.82	36.32	21.96	24.93	12.04
MSCI USA	-0.39	2.24	14.96	12.34	22.45	12.86	14.75	8.47
MSCI ACWI	-1.11	1.60	16.75	13.03	21.73	11.57	12.38	7.41

FUNDAMENTALS (SEP 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Info Tech	0.51	38.36	21.31	13.89
MSCI USA	1.11	25.37	19.38	5.65
MSCI ACWI	1.58	21.35	16.28	3.77

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI USA Info Tech	3.49	21.33	23.34	20.81	1.36	0.81	1.06	0.59	81.10	2000-03-31—2002-10-09
MSCI USA	2.99	12.65	15.84	15.59	1.32	0.61	0.81	0.57	55.36	2007-10-09—2009-03-09
MSCI ACWI	3.40	12.02	14.92	14.73	1.33	0.57	0.70	0.41	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)

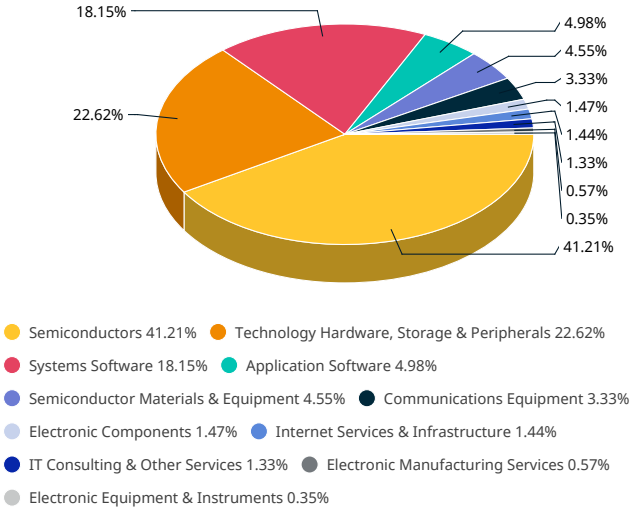
INDEX CHARACTERISTICS

	MSCI USA Info Tech
Number of Constituents	84
	Mkt Cap (USD Millions)
Index	26,050,349.80
Largest	5,250,456.20
Smallest	11,607.39
Average	310,123.21
Median	62,819.40

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	5,250.46	20.16
APPLE	4,891.18	18.78
MICROSOFT CORP	3,619.54	13.89
BROADCOM	1,587.27	6.09
MICRON TECHNOLOGY	1,202.93	4.62
ADVANCED MICRO DEVICES	997.54	3.83
INTEL CORP	528.74	2.03
CISCO SYSTEMS	424.22	1.63
LAM RESEARCH CORP	410.83	1.58
PALANTIR TECHNOLOGIES A	408.01	1.57
Total	19,320.71	74.17

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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