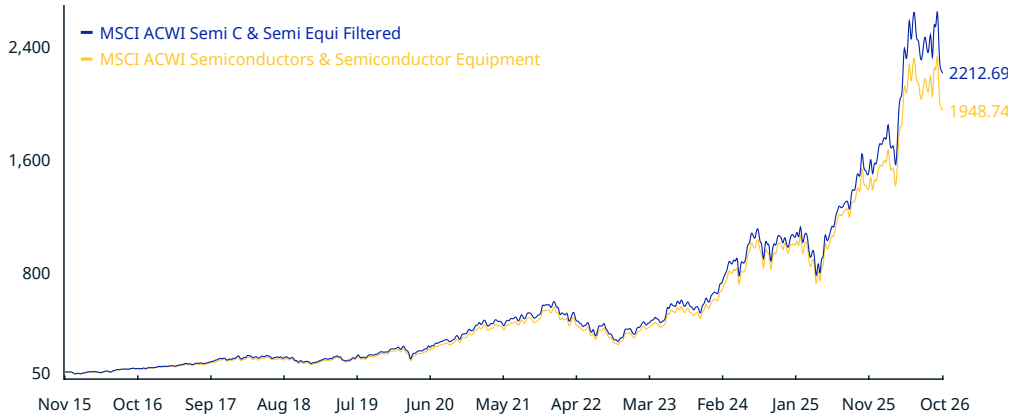
MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index (USD)

The MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index is based on the MSCI ACWI Semiconductors and Semiconductor Equipment Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) and 8 Emerging Markets (EM) countries*. The index aims to represent the performance of a select set of companies from the semiconductors and semiconductor equipment industries that excludes companies involved in certain controversial businesses or have low Controversies and Ratings scores relative to a reference universe.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2015 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Semi C & Semi Equi Filtered	MSCI ACWI Semiconductors & Semiconductor Equipment
2025	50.82	47.73
2024	56.70	59.86
2023	79.28	78.35
2022	-36.44	-36.67
2021	44.55	44.90
2020	53.25	51.87
2019	58.45	55.45
2018	-12.65	-12.41
2017	46.42	41.31
2016	30.66	29.91

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 2015
MSCI ACWI Semi C & Semi Equi Filtered	-13.32	-3.73	37.37	41.12	61.89	33.70	33.40	32.78
MSCI ACWI Semiconductors & Semiconductor Equipment	-13.29	-3.68	29.55	34.51	59.33	32.15	31.79	31.24

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI Semi C & Semi Equi Filtered	0.62	26.94	12.78	10.77
MSCI ACWI Semiconductors & Semiconductor Equipment	0.62	27.02	12.74	10.85

INDEX RISK AND RETURN CHARACTERISTICS (OCT 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 Nov 30, 2015	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI ACWI Semi C & Semi Equi Filtered	13.95	33.87	36.02	29.07	1.48	0.89	1.06	1.07	47.35	2021-12-27—2022-10-14
MSCI ACWI Semiconductors & Semiconductor Equipment	2.90	33.07	35.50	28.69	1.46	0.86	1.03	1.04	47.48	2021-12-27—2022-10-14

[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 ACWI Semiconductors & Semiconductor Equipment Filtered Index (USD)

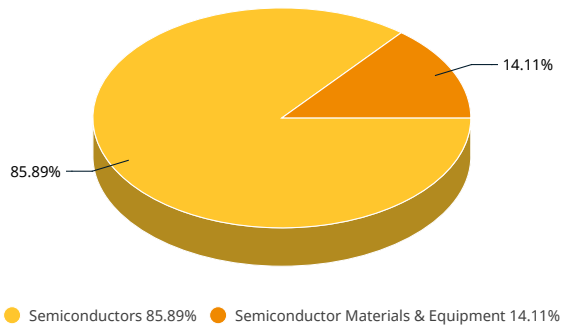
INDEX CHARACTERISTICS

	MSCI ACWI Semi C & Semi Equi Filtered
Number of Constituents	70
	Mkt Cap (USD Millions)
Index	14,321,746.75
Largest	4,374,520.36
Smallest	261.26
Average	204,596.38
Median	20,823.04

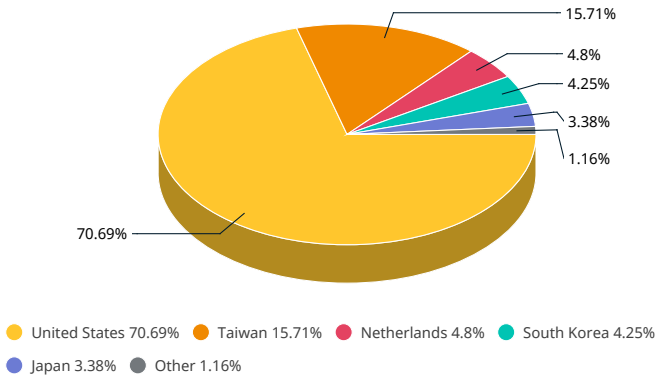
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	4,374.52	30.54
TAIWAN SEMICONDUCTOR MFG	TW	1,859.46	12.98
BROADCOM	US	1,522.64	10.63
MICRON TECHNOLOGY	US	1,035.82	7.23
ADVANCED MICRO DEVICES	US	854.39	5.97
ASML HLDG	NL	635.51	4.44
SK HYNIX	KR	609.39	4.25
APPLIED MATERIALS	US	321.39	2.24
LAM RESEARCH CORP	US	309.99	2.16
INTEL CORP	US	299.93	2.09
Total		11,823.03	82.55

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



*DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, China, Malaysia, Mexico, South Africa, South Korea Taiwan and Thailand.

The MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index was launched on Jul 20, 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.

ABOUT MSCI

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