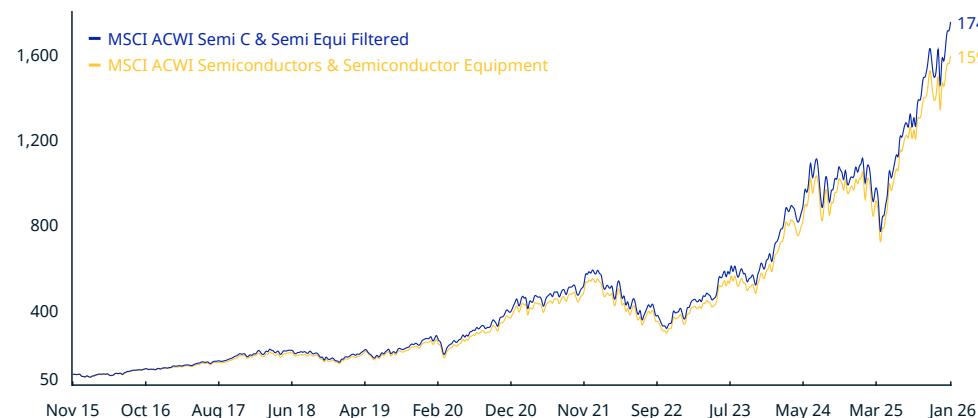


MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index (USD)

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 – JAN 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 (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI Semi C & Semi Equi Filtered	11.53	8.57	70.56	11.53	59.18	32.85	34.08	32.47	0.60	43.07	23.73	11.04
MSCI ACWI Semiconductors & Semiconductor Equipment	9.81	5.76	68.02	9.81	58.04	32.24	32.93	31.25	0.51	44.00	24.03	12.41

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2015	MAXIMUM DRAWDOWN		
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period	YYYY-MM-DD
MSCI ACWI Semi C & Semi Equi Filtered	13.08	27.78	31.16	26.31	1.66	0.97	1.17	1.13	47.35	2021-12-27–2022-10-14
MSCI ACWI Semiconductors & Semiconductor Equipment	1.45	27.90	31.21	26.25	1.63	0.96	1.14	1.10	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)

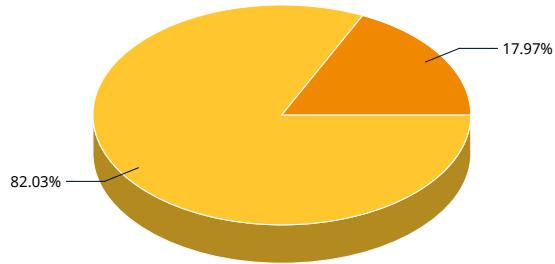
INDEX CHARACTERISTICS

MSCI ACWI Semi C & Semi Equi Filtered	
Number of Constituents	70
Mkt Cap (USD Millions)	
Index	12,046,514.82
Largest	3,441,884.92
Smallest	326.01
Average	172,093.07
Median	17,861.34

TOP 10 CONSTITUENTS

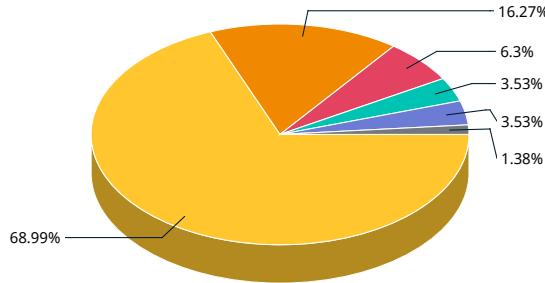
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	3,441.88	28.57
TAIWAN SEMICONDUCTOR MFG	TW	1,713.53	14.22
BROADCOM	US	1,595.60	13.25
ASML HLDG	NL	692.19	5.75
MICRON TECHNOLOGY	US	574.27	4.77
ADVANCED MICRO DEVICES	US	473.75	3.93
SK HYNIX	KR	425.20	3.53
LAM RESEARCH CORP	US	363.04	3.01
APPLIED MATERIALS	US	316.64	2.63
INTEL CORP	US	258.98	2.15
Total		9,855.10	81.81

SUB-INDUSTRY WEIGHTS



● Semiconductors 82.03% ● Semiconductor Materials & Equipment 17.97%

COUNTRY WEIGHTS



● United States 68.99% ● Taiwan 16.27% ● Netherlands 6.3% ● Japan 3.53%
● South Korea 3.53% ● Other 1.38%

*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.

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