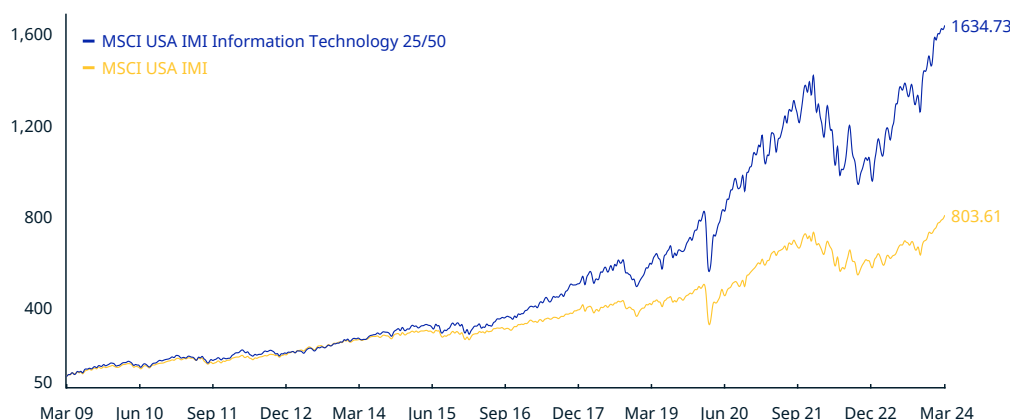


MSCI USA IMI Information Technology 25/50 Index (USD)

The MSCI USA IMI Information Technology 25/50 Index captures the large, mid and small cap segments of the USA market. All securities in the index are classified in the Information Technology sector according to the Global Industry Classification Standard (GICS®). The index also applies certain investment limits to help ensure diversification limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Information Technology 25/50	MSCI USA IMI
2023	52.86	25.64
2022	-29.71	-19.61
2021	30.20	25.62
2020	45.65	20.46
2019	48.25	30.39
2018	-0.44	-5.72
2017	36.75	20.59
2016	13.38	11.95
2015	4.69	0.03
2014	17.73	11.87
2013	30.37	32.60
2012	13.85	15.63
2011	0.34	0.63
2010	12.42	16.52

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI USA IMI Information Technology 25/50	1.41	8.71	37.55	8.71	14.47	22.20	19.85	9.83
MSCI USA IMI	3.21	9.84	28.72	9.84	9.49	13.94	11.84	7.86

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Information Technology 25/50	22.04	23.02	22.73	19.10	0.59	0.91	0.97	0.42	84.25	2000-03-27–2002-10-09
MSCI USA IMI	1.97	17.89	18.97	15.64	0.45	0.68	0.70	0.43	55.69	2007-10-09–2009-03-09

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 IMI Information Technology 25/50 Index (USD)

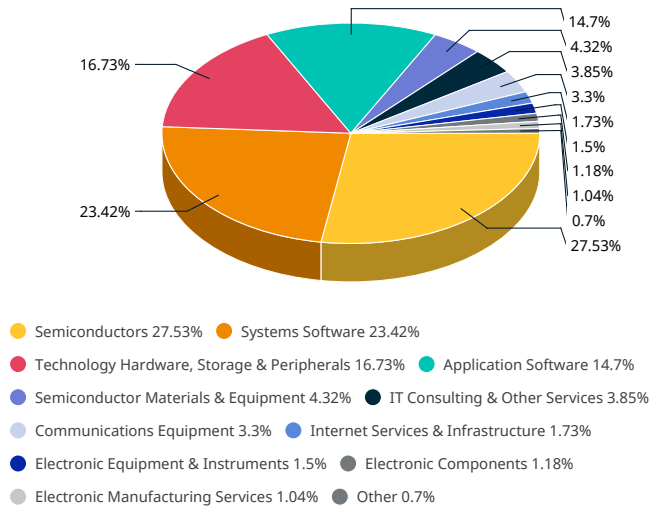
INDEX CHARACTERISTICS

MSCI USA IMI Information Technology 25/50	
Number of Constituents	300
Mkt Cap (USD Millions)	
Index	14,209,912.57
Largest	2,537,009.09
Smallest	887.22
Average	47,366.38
Median	8,933.48

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
MICROSOFT CORP	2,537.01	17.85
APPLE	2,094.34	14.74
NVIDIA	1,697.17	11.94
BROADCOM	613.84	4.32
SALESFORCE	310.01	2.18
ADVANCED MICRO DEVICES	302.46	2.13
ADOBE	241.01	1.70
ACCENTURE A	227.69	1.60
ORACLE CORP	213.66	1.50
CISCO SYSTEMS	212.37	1.49
Total	8,449.56	59.46

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Information Technology 25/50 Index was launched on Sep 22, 2020. 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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