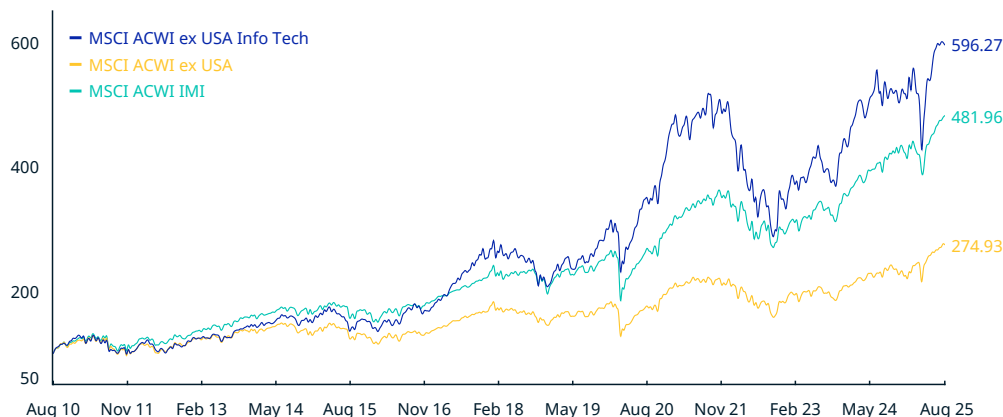


MSCI ACWI ex USA Information Technology Index (USD)

The MSCI ACWI ex USA Information Technology Index includes large and mid cap securities across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries*. All securities in the index are classified in the Information Technology as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex USA Info Tech	MSCI ACWI ex USA	MSCI ACWI IMI
2024	13.69	6.09	16.89
2023	36.79	16.21	22.18
2022	-34.19	-15.57	-18.00
2021	15.72	8.29	18.71
2020	45.85	11.13	16.81
2019	41.36	22.13	27.04
2018	-17.37	-13.77	-9.61
2017	51.47	27.77	24.58
2016	11.07	5.01	8.96
2015	-1.23	-5.25	-1.68
2014	5.35	-3.44	4.36
2013	20.28	15.78	24.17
2012	18.38	17.39	17.04
2011	-17.58	-13.33	-7.43

INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI ACWI ex USA Info Tech	0.88	9.97	12.83	15.46	20.68	11.60	15.34	8.17
MSCI ACWI ex USA	3.54	6.83	16.11	22.19	15.77	9.49	7.86	6.20
MSCI ACWI IMI	2.77	8.93	16.03	14.69	17.64	12.35	11.38	8.39

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.54	23.27	19.19	3.68
2.74	16.73	14.58	2.06
1.78	22.78	18.78	3.13

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI ex USA Info Tech	2.75	22.63	22.77	20.31	0.74	0.47	0.70	0.34	81.41	2000-02-29–2002-10-09
MSCI ACWI ex USA	3.55	14.76	15.04	14.77	0.75	0.49	0.45	0.29	60.58	2007-10-31–2009-03-09
MSCI ACWI IMI	2.16	14.28	15.26	14.95	0.89	0.65	0.66	0.43	58.28	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI ACWI ex USA Information Technology Index (USD)

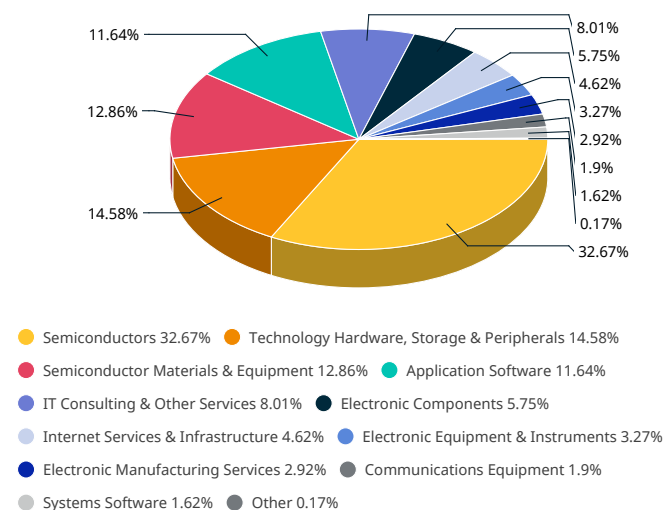
INDEX CHARACTERISTICS

MSCI ACWI ex USA Info Tech	
Number of Constituents	221
Mkt Cap (USD Millions)	
Index	4,017,634.27
Largest	934,844.94
Smallest	284.43
Average	18,179.34
Median	3,789.83

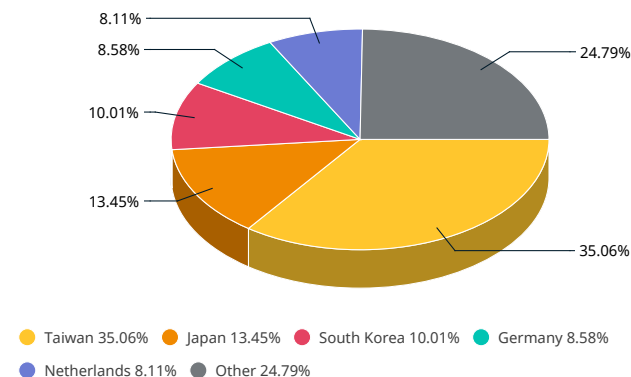
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	934.84	23.27
ASML HLDG	NL	293.46	7.30
SAP	DE	283.20	7.05
SAMSUNG ELECTRONICS CO	KR	237.42	5.91
SHOPIFY A	CA	172.39	4.29
XIAOMI CORP B	CN	116.26	2.89
SK HYNIX	KR	105.65	2.63
HON HAI PRECISION IND CO	TW	83.23	2.07
KEYENCE CORP	JP	75.24	1.87
MEDIATEK INC	TW	68.19	1.70
Total		2,369.88	58.99

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 and the UK. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI ex 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.

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