MSCI World Information Technology 20/35 Custom Index (USD)

The MSCI World Information Technology 20/35 Custom Index is designed to measure the performance of the large and mid-cap securities across 23 Developed Markets (DM) countries*. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®). The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained at 20%, with a buffer of 10% applied on these limits at each index rebalancing.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (MAY 2013 – SEP 2025)

ANNUAL PERFORMANCE (%)



INDEX PERFORMANCE – NET RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since 1ay 31, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Information Technology 20/35 Custom	7.45	12.30	27.34	21.83	37.67	20.30	22.69	20.65	0.54	43.26	30.27	11.84
MSCI World	3.21	7.27	17.25	17.43	23.72	14.41	12.43	11.00	1.62	24.39	20.39	3.87

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INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2013	(%)	Period YYYY-MM-DD	
MSCI World Information Technology 20/35 Custom	2.03	19.23	21.67	19.78	1.53	0.83	1.03	1.02	36.39	2021-12-27—2022-10-14	
MSCI World	2.34	12.76	15.48	14.90	1.37	0.76	0.72	0.69	34.03	2020-02-12-2020-03-23	
	1 Last 12 months	2 Based on monthly net returns data 3 Based on NY FED Overnight SOFR from					SOFR from Se	ep 1 2021 & on ICE LIBOR 1M prior that date			



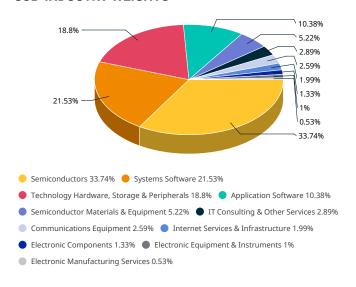
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INDEX CHARACTERISTICS

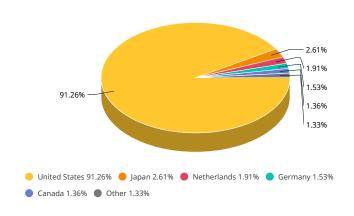
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	4,552.55	20.65
APPLE	US	3,803.11	17.25
MICROSOFT CORP	US	3,657.20	16.58
BROADCOM	US	1,474.14	6.68
ORACLE CORP	US	476.45	2.16
PALANTIR TECHNOLOGIES A	US	413.05	1.87
ASML HLDG	NL	383.20	1.74
SAP	DE	279.63	1.27
CISCO SYSTEMS	US	272.19	1.23
ADVANCED MICRO DEVICES	US	262.33	1.19
Total		15,573.85	70.63

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



The MSCI World Information Technology 20/35 Custom Index was launched on Apr 20, 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.



^{*} 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.

SEP 30, 2025 Index Factsheet

ABOUT MSCI

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