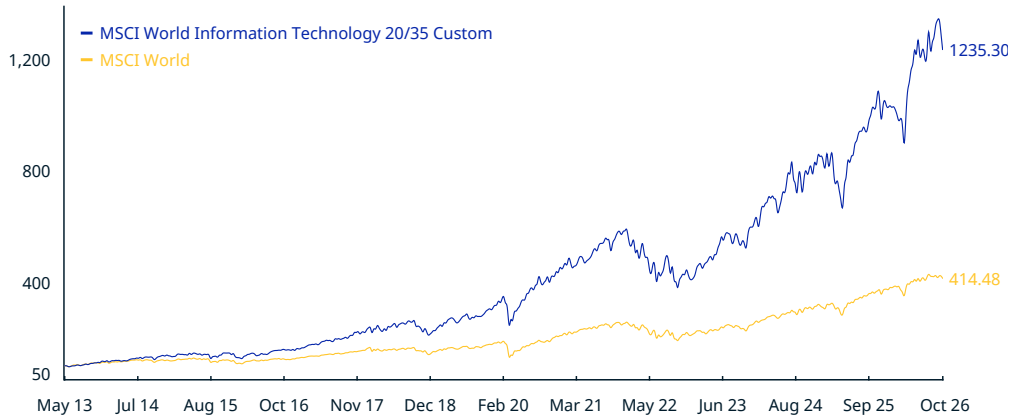
MSCI World Information Technology 20/35 Custom Index (USD)

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 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology 20/35 Custom	MSCI World
2025	23.50	21.09
2024	32.74	18.67
2023	53.54	23.79
2022	-30.79	-18.14
2021	29.85	21.82
2020	43.78	15.90
2019	47.55	27.67
2018	-2.60	-8.71
2017	38.22	22.40
2016	11.45	7.51
2015	4.76	-0.87
2014	16.06	4.94

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI World Information Technology 20/35 Custom	-6.97	3.10	14.36	20.17	32.72	17.13	22.85	20.59
MSCI World	-0.77	0.58	12.11	10.89	22.28	10.49	12.95	11.17

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Information Technology 20/35 Custom	0.57	34.04	19.01	11.44
MSCI World	1.54	22.29	17.38	4.06

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 May 31, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI World Information Technology 20/35 Custom	3.79	21.86	23.52	20.84	1.21	0.63	0.98	0.98	36.39	2021-12-27—2022-10-14
MSCI World	3.18	11.63	14.93	14.86	1.42	0.50	0.73	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 Sep 1 2021 & on ICE LIBOR 1M prior that date

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

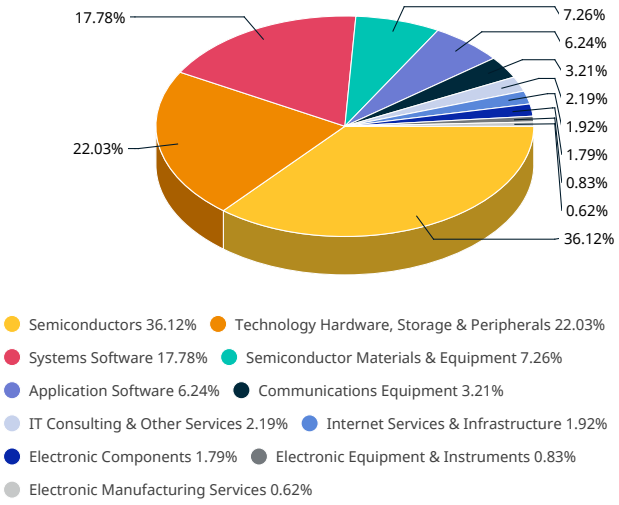
INDEX CHARACTERISTICS

	MSCI World Information Technology 20/35 Custom
Number of Constituents	132
	Mkt Cap (USD Millions)
Index	26,742,907.68
Largest	5,061,703.50
Smallest	4,822.08
Average	202,597.79
Median	38,595.15

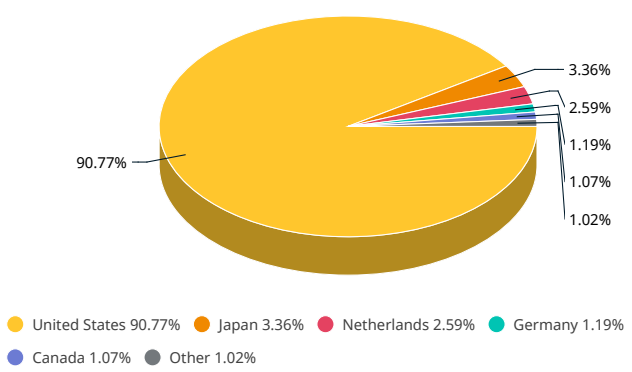
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
APPLE	US	5,061.70	18.93
NVIDIA	US	4,704.67	17.59
MICROSOFT CORP	US	3,683.13	13.77
BROADCOM	US	1,473.78	5.51
MICRON TECHNOLOGY	US	999.22	3.74
ADVANCED MICRO DEVICES	US	823.13	3.08
ASML HLDG	NL	612.15	2.29
CISCO SYSTEMS	US	411.92	1.54
PALANTIR TECHNOLOGIES A	US	401.59	1.50
APPLIED MATERIALS	US	309.72	1.16
Total		18,481.01	69.11

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.

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.

ABOUT MSCI

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