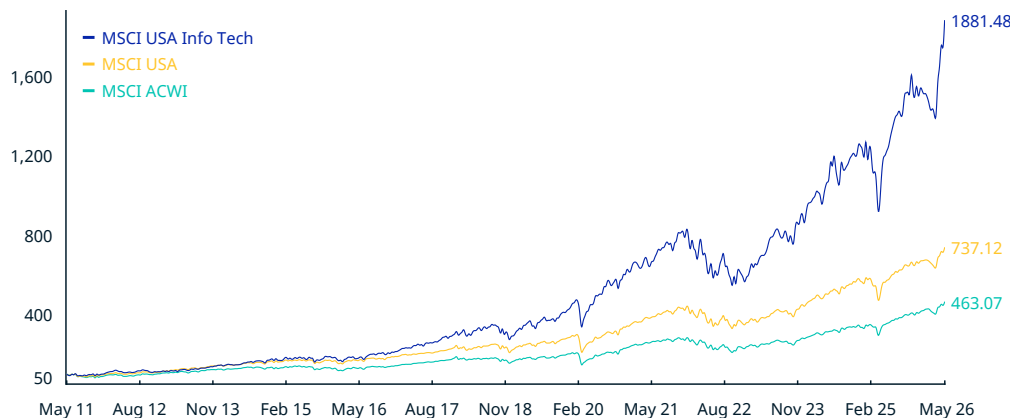


MSCI USA Information Technology Index (USD)

The **MSCI USA Information Technology Index** is designed to capture the large and mid cap segments of the US equity universe. All securities in the index are classified in the Information Technology sector 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) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Info Tech	MSCI USA	MSCI ACWI
2025	23.58	17.75	22.87
2024	36.54	25.08	18.02
2023	55.49	27.10	22.81
2022	-29.91	-19.46	-17.96
2021	31.62	26.97	19.04
2020	46.15	21.37	16.82
2019	49.53	31.64	27.30
2018	-0.16	-4.50	-8.93
2017	38.69	21.90	24.62
2016	13.31	11.61	8.48
2015	5.27	1.32	-1.84
2014	19.70	13.36	4.71
2013	29.78	32.61	23.44
2012	14.83	16.13	16.80

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI USA Info Tech	16.14	31.25	55.04	23.53	34.97	23.18	25.94	15.51	0.52	43.37	26.25	14.60	
MSCI USA	5.27	10.62	29.31	11.06	23.71	13.72	15.63	11.39	1.11	28.27	21.72	5.86	
MSCI ACWI	5.21	7.69	30.80	12.35	22.84	11.96	13.35	8.93	1.58	23.77	18.23	3.85	

FUNDAMENTALS (MAY 29, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	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 USA Info Tech	1.82	21.67	23.43	20.77	1.29	0.87	1.11	0.60	81.07	2000-03-31–2002-10-09
MSCI USA	2.23	13.50	16.04	15.59	1.31	0.67	0.86	0.61	54.91	2007-10-09–2009-03-09
MSCI ACWI	2.47	12.82	15.04	14.73	1.31	0.60	0.77	0.46	58.06	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 USA Information Technology Index (USD)

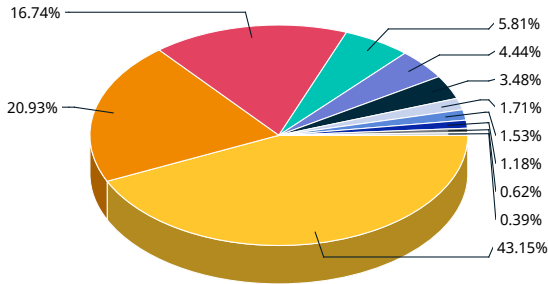
INDEX CHARACTERISTICS

MSCI USA Info Tech	
Number of Constituents	89
Mkt Cap (USD Millions)	
Index	25,245,405.19
Largest	5,130,702.00
Smallest	10,979.93
Average	283,656.24
Median	58,620.05

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	5,130.70	20.32
APPLE	4,586.63	18.17
MICROSOFT CORP	3,179.04	12.59
BROADCOM	2,012.35	7.97
MICRON TECHNOLOGY	1,092.87	4.33
ADVANCED MICRO DEVICES	840.23	3.33
INTEL CORP	518.28	2.05
CISCO SYSTEMS	475.79	1.88
LAM RESEARCH CORP	399.64	1.58
ORACLE CORP	389.22	1.54
Total	18,624.75	73.77

SUB-INDUSTRY WEIGHTS



- Semiconductors 43.15%
- Technology Hardware, Storage & Peripherals 20.93%
- Systems Software 16.74%
- Application Software 5.81%
- Semiconductor Materials & Equipment 4.44%
- Communications Equipment 3.48%
- IT Consulting & Other Services 1.71%
- Electronic Components 1.53%
- Internet Services & Infrastructure 1.18%
- Electronic Manufacturing Services 0.62%
- Electronic Equipment & Instruments 0.39%

The MSCI 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.

ABOUT MSCI

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