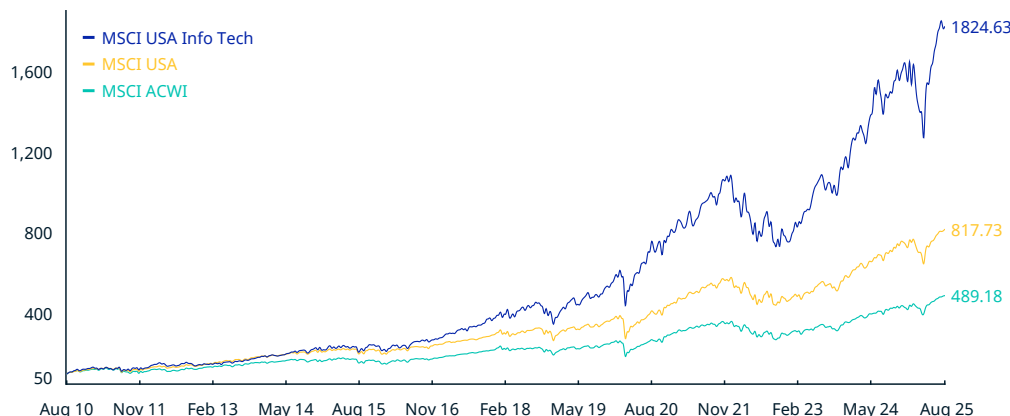


MSCI USA Information Technology Index (USD)

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) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Info Tech	MSCI USA	MSCI ACWI
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
2011	2.50	1.99	-6.86

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 USA Info Tech	0.34	15.59	23.34	13.81	30.27	18.94	23.45	14.81
MSCI USA	1.96	9.66	16.45	10.90	19.66	14.45	14.55	11.09
MSCI ACWI	2.51	8.64	16.33	14.67	18.22	12.52	11.66	8.49

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.53	42.95	29.63	13.16
1.20	27.87	22.84	5.39
1.75	22.55	19.04	3.43

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 USA Info Tech	1.76	20.95	21.70	19.94	1.16	0.78	1.06	0.58	81.07	2000-03-31–2002-10-09
MSCI USA	2.07	15.02	16.24	15.58	0.97	0.74	0.82	0.59	54.91	2007-10-09–2009-03-09
MSCI ACWI	2.51	14.10	15.10	14.71	0.93	0.67	0.68	0.44	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)

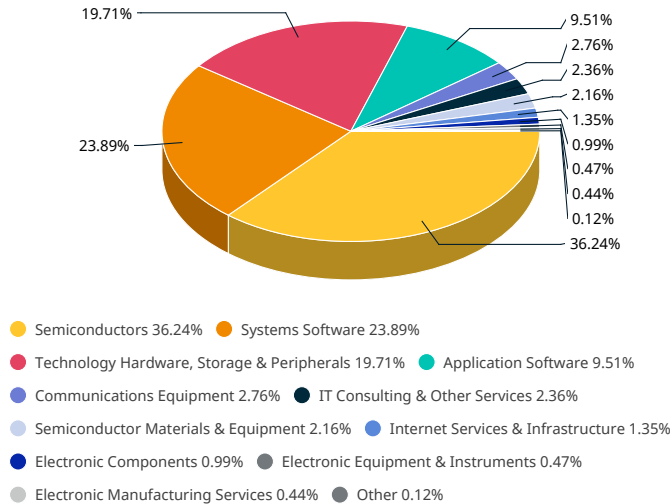
INDEX CHARACTERISTICS

MSCI USA Info Tech	
Number of Constituents	84
Mkt Cap (USD Millions)	
Index	18,748,638.41
Largest	4,249,992.00
Smallest	8,932.61
Average	223,198.08
Median	39,774.37

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	4,249.99	22.67
MICROSOFT CORP	3,577.70	19.08
APPLE	3,467.20	18.49
BROADCOM	1,328.83	7.09
ORACLE CORP	383.09	2.04
PALANTIR TECHNOLOGIES A	354.83	1.89
CISCO SYSTEMS	274.86	1.47
ADVANCED MICRO DEVICES	263.69	1.41
SALESFORCE	244.98	1.31
IBM CORP	226.30	1.21
Total	14,371.46	76.65

SUB-INDUSTRY WEIGHTS



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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