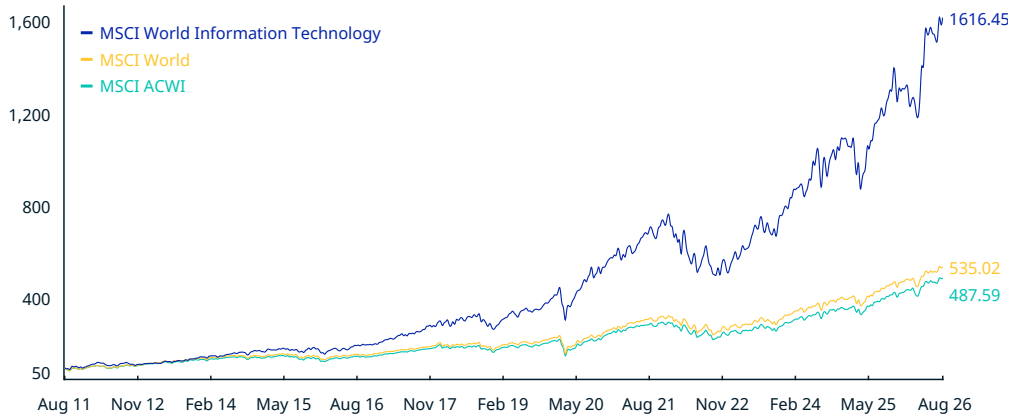
MSCI World Information Technology Index (USD)

The **MSCI World Information Technology Index** is designed to capture the large and mid cap segments 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®).

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (AUG 2011 – AUG 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology	MSCI World	MSCI ACWI
2025	23.50	21.09	22.34
2024	32.85	18.67	17.49
2023	53.27	23.79	22.20
2022	-30.79	-18.14	-18.36
2021	29.85	21.82	18.54
2020	43.78	15.90	16.25
2019	47.55	27.67	26.60
2018	-2.60	-8.71	-9.41
2017	38.23	22.40	23.97
2016	11.45	7.51	7.86
2015	4.76	-0.87	-2.36
2014	16.06	4.94	4.16
2013	28.72	26.68	22.80
2012	13.30	15.83	16.13

INDEX PERFORMANCE — NET RETURNS (%) (AUG 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI World Information Technology	6.13	-0.24	34.73	23.70	30.51	18.11	23.43	10.36
MSCI World	2.58	2.36	20.37	13.10	20.11	11.21	13.01	7.53
MSCI ACWI	2.67	1.92	22.35	14.31	20.48	10.88	12.58	7.48

FUNDAMENTALS (AUG 31, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Information Technology	0.54	38.51	22.18	12.27
MSCI World	1.50	23.20	18.55	4.12
MSCI ACWI	1.56	21.85	16.87	3.80

INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI World Information Technology	3.03	21.88	23.55	20.64	1.12	0.67	1.01	0.53	81.86	2000-03-31—2002-10-09
MSCI World	2.95	12.24	15.21	14.86	1.20	0.54	0.74	0.45	57.82	2007-10-31—2009-03-09
MSCI ACWI	3.21	12.39	15.07	14.71	1.21	0.52	0.72	0.41	58.38	2007-10-31—2009-03-09

[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

* 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 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.

INDEX CHARACTERISTICS

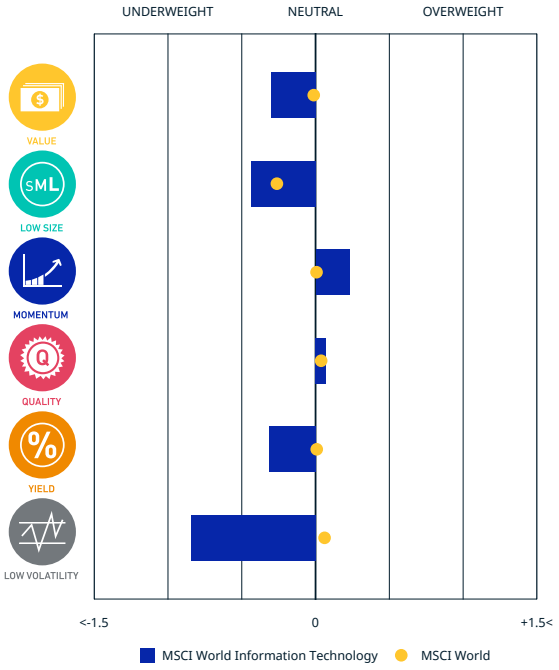
	MSCI World Information Technology
Number of Constituents	134
	Mkt Cap (USD Millions)
Index	27,332,893.48
Largest	5,096,706.30
Smallest	4,130.11
Average	203,976.82
Median	38,740.92

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	5,096.71	18.65
APPLE	US	4,651.72	17.02
MICROSOFT CORP	US	3,578.60	13.09
BROADCOM	US	1,665.77	6.09
MICRON TECHNOLOGY	US	1,081.19	3.96
ADVANCED MICRO DEVICES	US	767.43	2.81
ASML HLDG	NL	654.58	2.39
CISCO SYSTEMS	US	436.42	1.60
PALANTIR TECHNOLOGIES A	US	405.91	1.49
INTEL CORP	US	393.25	1.44
Total		18,731.57	68.53

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



MSCI FaCS

VALUE
Relatively Inexpensive Stocks

LOW SIZE
Smaller Companies

MOMENTUM
Rising Stocks

QUALITY
Sound Balance Sheet Stocks

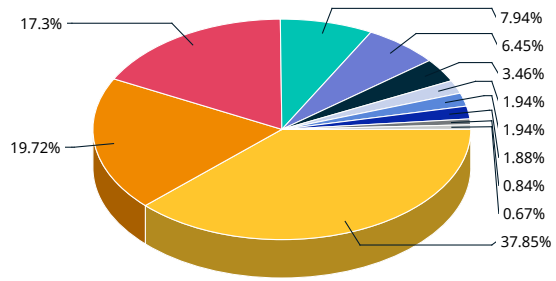
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

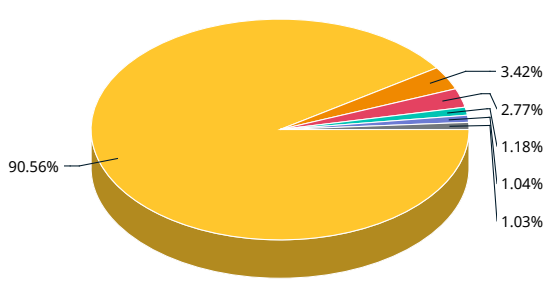
Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SUB-INDUSTRY WEIGHTS



Semiconductors 37.85% Technology Hardware, Storage & Peripherals 19.72%
Systems Software 17.3% Semiconductor Materials & Equipment 7.94%
Application Software 6.45% Communications Equipment 3.46%
Electronic Components 1.94% Internet Services & Infrastructure 1.94%
IT Consulting & Other Services 1.88% Electronic Equipment & Instruments 0.84%
Electronic Manufacturing Services 0.67%

COUNTRY WEIGHTS



United States 90.56% Japan 3.42% Netherlands 2.77% Germany 1.18%
Canada 1.04% Other 1.03%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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