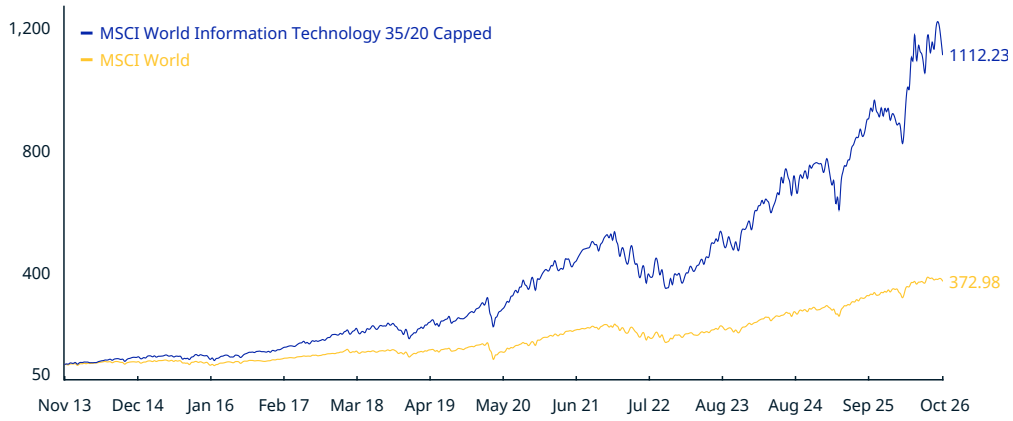
MSCI World Information Technology 35/20 Capped Index (USD)

The **MSCI World Information Technology 35/20 Capped Index** is based on MSCI World index, its parent index and is designed to measure the performance of the large and mid cap representation 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 issuer in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2013 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology 35/20 Capped	MSCI World
2025	23.50	21.09
2024	32.85	18.67
2023	53.51	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 Nov 26, 2013
MSCI World Information Technology 35/20 Capped	-6.97	3.10	14.36	20.17	32.74	17.14	22.86	20.47
MSCI World	-0.77	0.58	12.11	10.89	22.28	10.49	12.95	10.71

FUNDAMENTALS (OCT 30, 2026)

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

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – OCT 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI World Information Technology 35/20 Capped	1.20	10.15	3.79	21.86	23.52	20.84	1.21	0.63	0.98	0.95	36.39	2021-12-27—2022-10-14
MSCI World	1.00	0.00	3.18	11.63	14.93	14.86	1.42	0.50	0.73	0.65	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 35/20 Capped Index (USD)

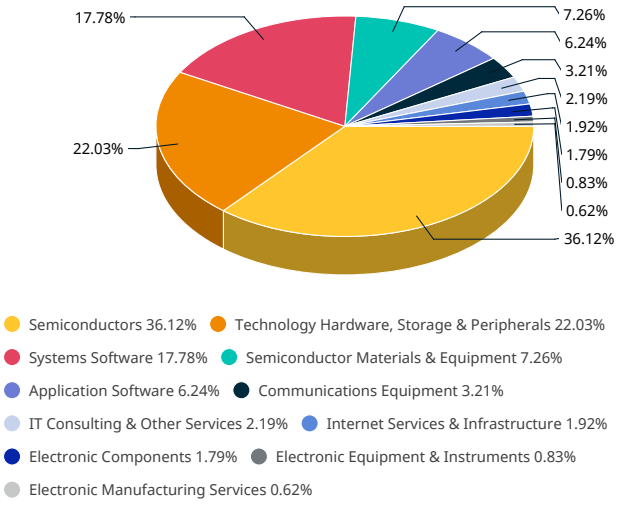
INDEX CHARACTERISTICS

	MSCI World Information Technology 35/20 Capped	MSCI World
Number of Constituents	132	1,248
	Weight (%)	
Largest	18.93	5.65
Smallest	0.02	0.00
Average	0.76	0.08
Median	0.14	0.03

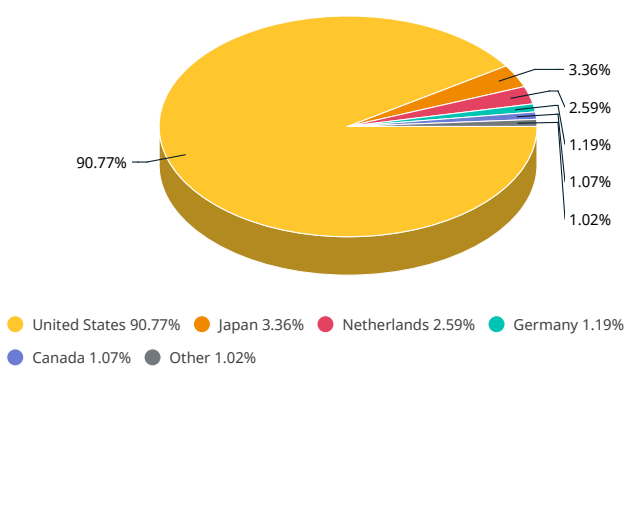
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
APPLE	US	18.93	5.65
NVIDIA	US	17.59	5.25
MICROSOFT CORP	US	13.77	4.11
BROADCOM	US	5.51	1.64
MICRON TECHNOLOGY	US	3.74	1.12
ADVANCED MICRO DEVICES	US	3.08	0.92
ASML HLDG	NL	2.29	0.68
CISCO SYSTEMS	US	1.54	0.46
PALANTIR TECHNOLOGIES A	US	1.50	0.45
APPLIED MATERIALS	US	1.16	0.35
Total		69.11	20.62

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 35/20 Capped Index was launched on May 07, 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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