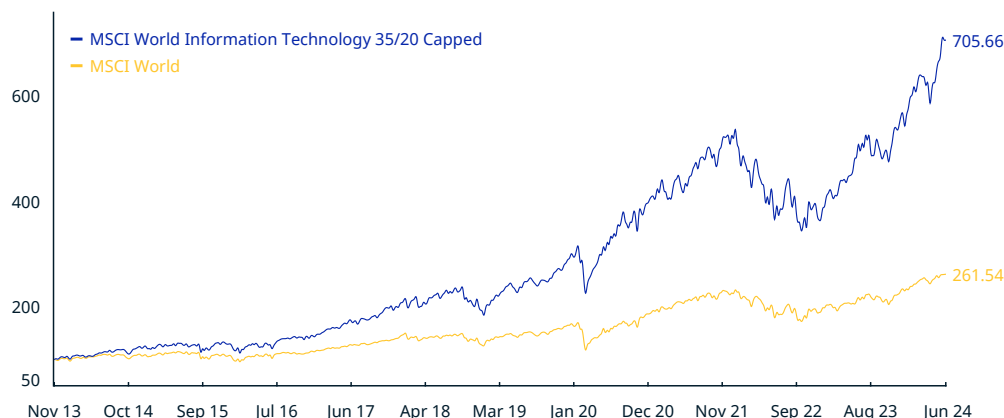


# MSCI World Information Technology 35/20 Capped Index (USD)

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 – JUN 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology 35/20 Capped	MSCI World
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 (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World Information Technology 35/20 Capped	8.74	11.39	38.25	25.09	15.14	23.66	20.06	20.25	
MSCI World	2.03	2.63	20.19	11.75	6.86	11.78	9.16	9.50	

## FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.64	41.10	29.97	10.56
1.80	22.07	18.57	3.42

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JUN 28, 2024)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 26, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Information Technology 35/20 Capped	1.16	8.71	5.22	24.30	22.75	19.43	0.58	0.96	0.96	0.99	36.39	2021-12-27–2022-10-14
MSCI World	1.00	0.00	2.25	17.23	17.80	15.03	0.30	0.60	0.56	0.59	34.03	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> 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)

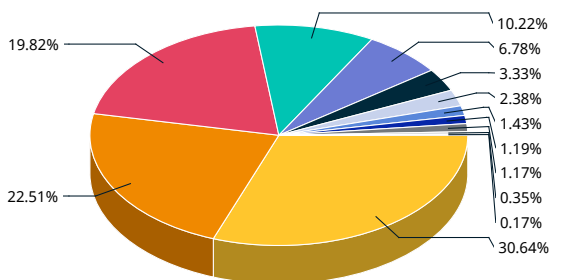
## INDEX CHARACTERISTICS

	MSCI World Information Technology 35/20 Capped	MSCI World
<b>Number of Constituents</b>	156	1,430
<b>Weight (%)</b>		
<b>Largest</b>	18.37	4.77
<b>Smallest</b>	0.02	0.00
<b>Average</b>	0.64	0.07
<b>Median</b>	0.13	0.02

## TOP 10 CONSTITUENTS

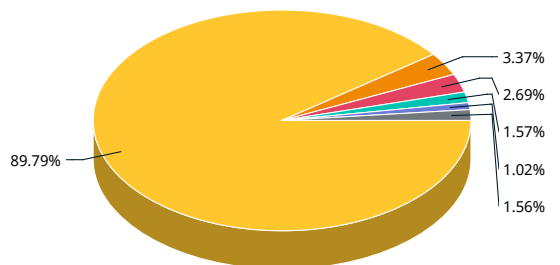
	Country	Index Wt. (%)	Parent Index Wt. (%)
MICROSOFT CORP	US	18.37	4.77
APPLE	US	17.99	4.67
NVIDIA	US	17.98	4.67
BROADCOM	US	4.12	1.07
ASML HLDG	NL	2.40	0.62
ADVANCED MICRO DEVICES	US	1.53	0.40
SALESFORCE	US	1.45	0.38
ADOBE	US	1.45	0.38
ORACLE CORP	US	1.36	0.35
QUALCOMM	US	1.29	0.34
<b>Total</b>		<b>67.94</b>	<b>17.63</b>

## SUB-INDUSTRY WEIGHTS



- Semiconductors 30.64%
- Systems Software 22.51%
- Technology Hardware, Storage & Peripherals 19.82%
- Application Software 10.22%
- Semiconductor Materials & Equipment 6.78%
- IT Consulting & Other Services 3.33%
- Communications Equipment 2.38%
- Internet Services & Infrastructure 1.43%
- Electronic Equipment & Instruments 1.19%
- Electronic Components 1.17%
- Electronic Manufacturing Services 0.35%
- Other 0.17%

## COUNTRY WEIGHTS



- United States 89.79%
- Japan 3.37%
- Netherlands 2.69%
- Germany 1.57%
- Canada 1.02%
- Other 1.56%

\*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.

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