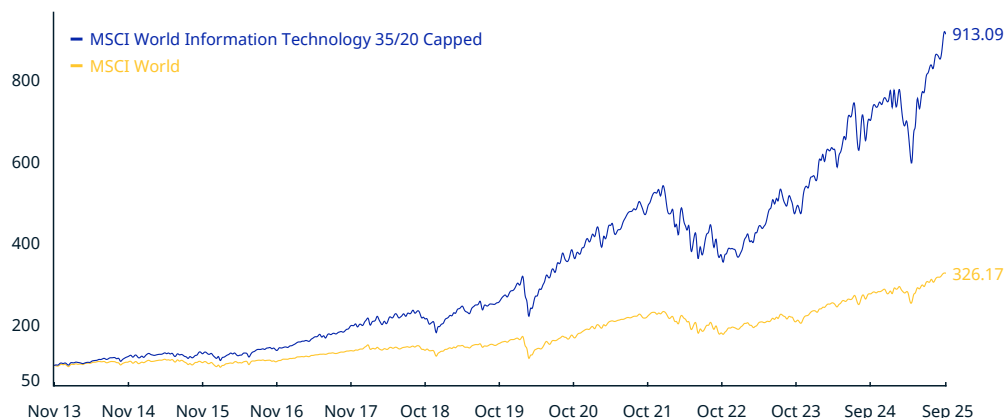


# MSCI World Information Technology 35/20 Capped Index (USD)

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 – SEP 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology 35/20 Capped	MSCI World
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 (%) (SEP 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013
MSCI World Information Technology 35/20 Capped	7.45	12.30	27.45	21.84	37.71	20.31	22.70	20.52
MSCI World	3.21	7.27	17.25	17.43	23.72	14.41	12.43	10.49

## FUNDAMENTALS (SEP 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.54	43.26	30.27	11.84
1.62	24.39	20.39	3.87

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – SEP 30, 2025)

	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	9.00	1.89	19.21	21.66	19.77	1.53	0.83	1.03	0.99	36.39	2021-12-27–2022-10-14
MSCI World	1.00	0.00	2.34	12.76	15.48	14.90	1.37	0.76	0.72	0.64	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)

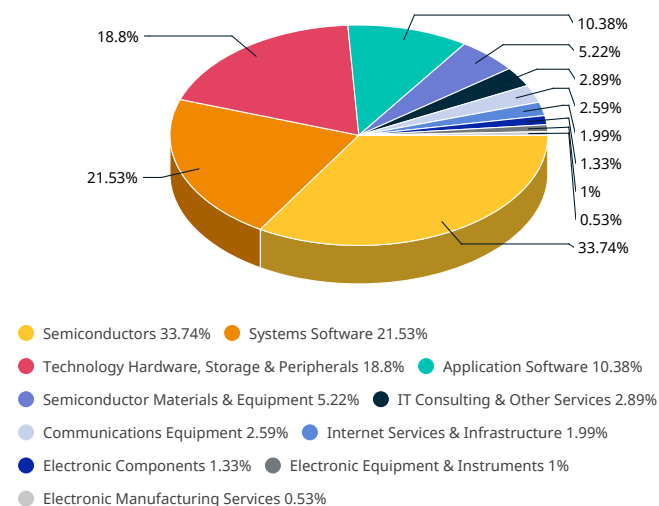
### INDEX CHARACTERISTICS

	MSCI World Information Technology 35/20 Capped	MSCI World
<b>Number of Constituents</b>	136	1,320
	Weight (%)	
<b>Largest</b>	20.65	5.65
<b>Smallest</b>	0.02	0.00
<b>Average</b>	0.74	0.08
<b>Median</b>	0.13	0.03

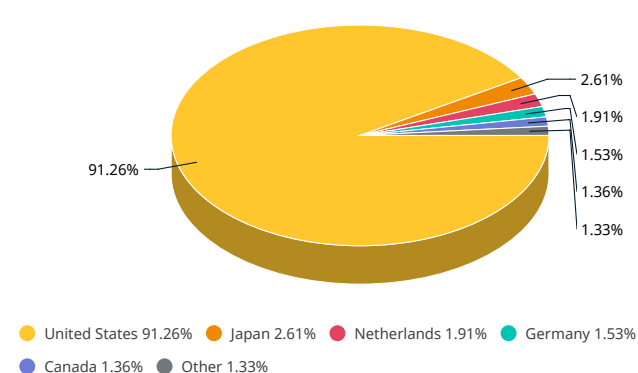
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
NVIDIA	US	20.65	5.65
APPLE	US	17.25	4.72
MICROSOFT CORP	US	16.58	4.54
BROADCOM	US	6.68	1.83
ORACLE CORP	US	2.16	0.59
PALANTIR TECHNOLOGIES A	US	1.87	0.51
ASML HLDG	NL	1.74	0.48
SAP	DE	1.27	0.35
CISCO SYSTEMS	US	1.23	0.34
ADVANCED MICRO DEVICES	US	1.19	0.33
<b>Total</b>		<b>70.63</b>	<b>19.33</b>

### 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.

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