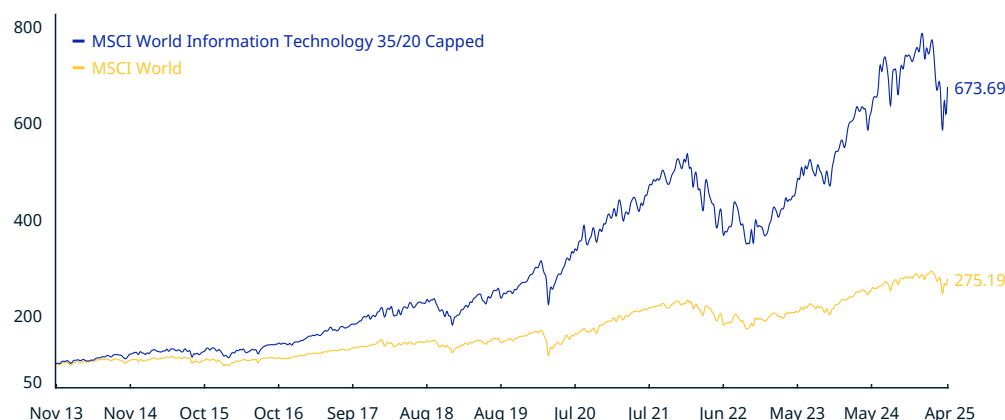


MSCI World Information Technology 35/20 Capped Index (USD)

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 – APR 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 (%) (APR 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 | 2.07 | -8.74 | 12.78 | -10.11 | 17.02 | 19.15 | 18.14 | 18.16 |
| MSCI World | 0.89 | -4.30 | 12.16 | -0.92 | 11.06 | 13.95 | 9.34 | 9.26 |

FUNDAMENTALS (APR 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.72 | 35.04 | 24.70 | 9.16 |
| 1.86 | 21.23 | 18.09 | 3.32 |

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

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | 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 | 1.15 | 8.88 | 2.27 | 22.43 | 21.79 | 19.59 | 0.62 | 0.80 | 0.85 | 0.89 | 36.39 | 2021-12-27–2022-10-14 |
| MSCI World | 1.00 | 0.00 | 2.39 | 15.86 | 15.76 | 15.05 | 0.47 | 0.74 | 0.54 | 0.57 | 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)

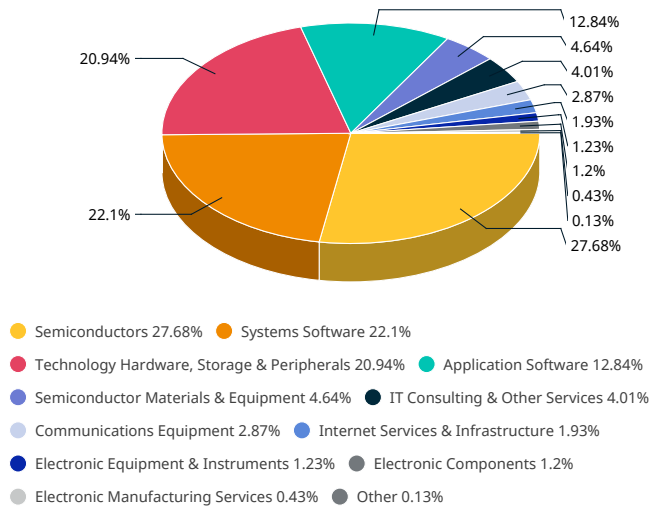
INDEX CHARACTERISTICS

| | MSCI World Information Technology 35/20 Capped | MSCI World |
|------------------------|--|------------|
| Number of Constituents | 146 | 1,352 |
| | Weight (%) | |
| Largest | 19.52 | 4.66 |
| Smallest | 0.02 | 0.00 |
| Average | 0.68 | 0.07 |
| Median | 0.14 | 0.03 |

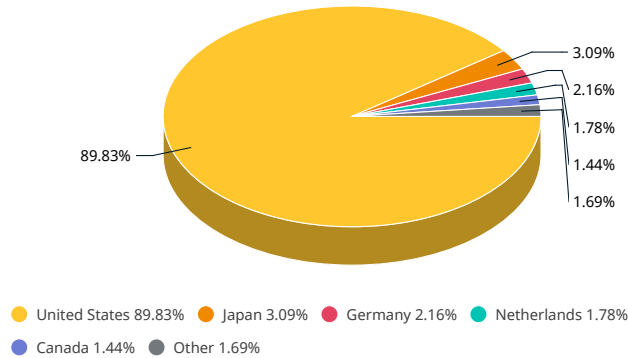
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) |
|-------------------------|---------|---------------|----------------------|
| APPLE | US | 19.52 | 4.66 |
| MICROSOFT CORP | US | 17.06 | 4.07 |
| NVIDIA | US | 16.30 | 3.89 |
| BROADCOM | US | 5.24 | 1.25 |
| SAP | DE | 1.85 | 0.44 |
| ASML HLDG | NL | 1.59 | 0.38 |
| SALESFORCE | US | 1.57 | 0.37 |
| PALANTIR TECHNOLOGIES A | US | 1.52 | 0.36 |
| ORACLE CORP | US | 1.44 | 0.34 |
| CISCO SYSTEMS | US | 1.40 | 0.34 |
| Total | | 67.49 | 16.10 |

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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