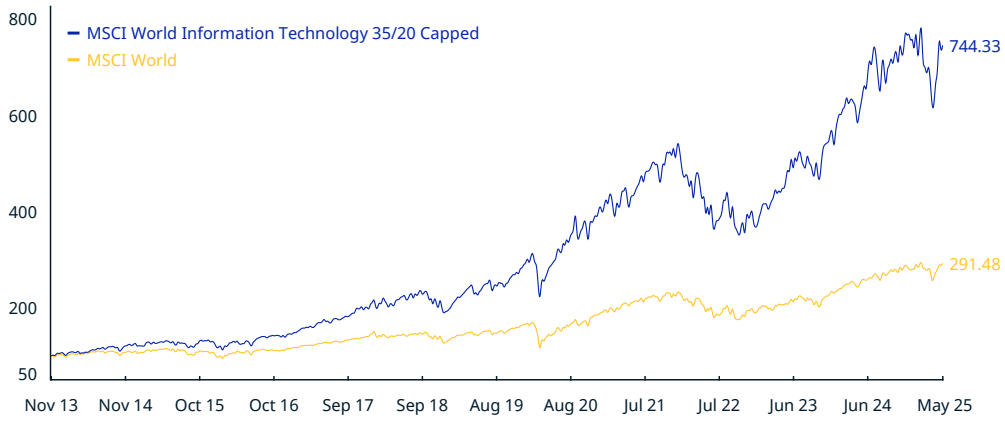
MSCI World Information Technology 35/20 Capped Index (USD)

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 – MAY 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 (%) (MAY 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	10.48	2.74	14.70	-0.68	21.60	19.77	19.08	19.04
MSCI World	5.92	2.10	13.72	4.95	13.18	14.18	9.93	9.74

FUNDAMENTALS (MAY 30, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Information Technology 35/20 Capped	0.66	38.09	27.18	10.00
MSCI World	1.78	22.46	19.14	3.49

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

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	(%)	Period YYYY-MM-DD
MSCI World Information Technology 35/20 Capped	1.16	8.92	2.27	22.94	21.99	19.79	0.78	0.81	0.89	0.93	36.39	2021-12-27—2022-10-14
MSCI World	1.00	0.00	2.39	16.10	15.81	15.14	0.58	0.75	0.57	0.59	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)

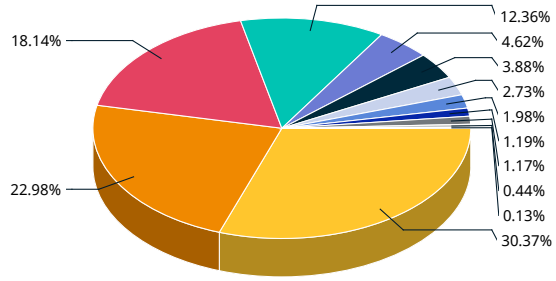
INDEX CHARACTERISTICS

	MSCI World Information Technology 35/20 Capped	MSCI World
Number of Constituents	146	1,353
	Weight (%)	
Largest	18.31	4.56
Smallest	0.02	0.00
Average	0.68	0.07
Median	0.13	0.03

TOP 10 CONSTITUENTS

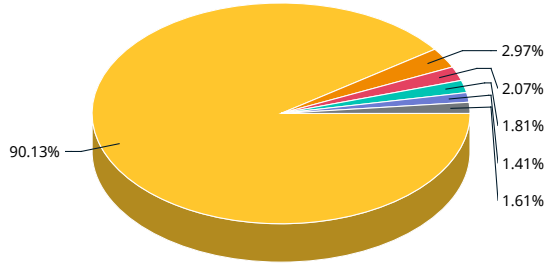
	Country	Index Wt. (%)	Parent Index Wt. (%)
NVIDIA	US	18.31	4.56
MICROSOFT CORP	US	17.99	4.48
APPLE	US	16.71	4.16
BROADCOM	US	5.96	1.49
SAP	DE	1.74	0.43
ASML HLDG	NL	1.62	0.40
ORACLE CORP	US	1.54	0.38
PALANTIR TECHNOLOGIES A	US	1.53	0.38
SALESFORCE	US	1.41	0.35
CISCO SYSTEMS	US	1.39	0.35
Total		68.21	17.00

SUB-INDUSTRY WEIGHTS



Semiconductors 30.37% Systems Software 22.98%
Technology Hardware, Storage & Peripherals 18.14% Application Software 12.36%
Semiconductor Materials & Equipment 4.62% IT Consulting & Other Services 3.88%
Communications Equipment 2.73% Internet Services & Infrastructure 1.98%
Electronic Components 1.19% Electronic Equipment & Instruments 1.17%
Electronic Manufacturing Services 0.44% Other 0.13%

COUNTRY WEIGHTS



United States 90.13% Japan 2.97% Germany 2.07% Netherlands 1.81%
Canada 1.41% Other 1.61%

*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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