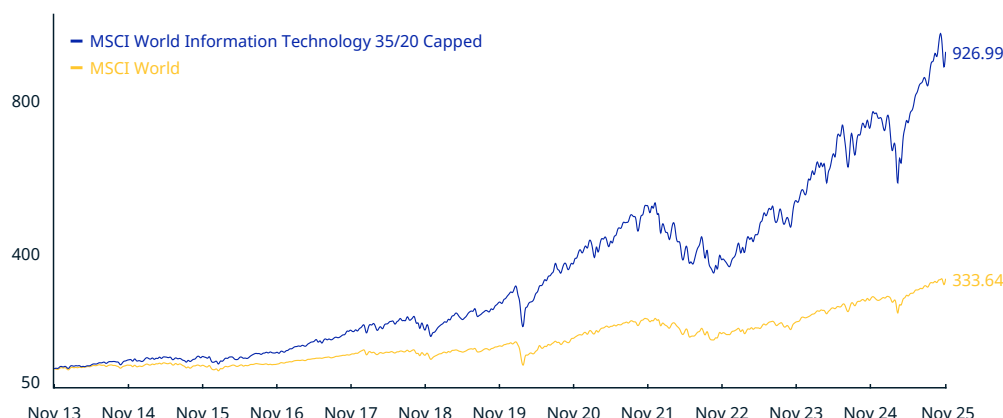


MSCI World Information Technology 35/20 Capped Index (USD)

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 – NOV 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 (%) (NOV 28, 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	-4.68	9.09	24.59	23.69	32.39	19.10	21.57	20.36
MSCI World	0.28	5.58	16.99	20.12	19.11	12.90	11.88	10.55

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.54	42.29	28.30	11.73
1.58	24.23	20.25	3.93

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – NOV 28, 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	1.17	9.15	1.78	19.50	21.18	19.75	1.30	0.79	0.98	0.99	36.39	2021-12-27–2022-10-14
MSCI World	1.00	0.00	2.37	11.99	14.46	14.73	1.13	0.70	0.69	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)

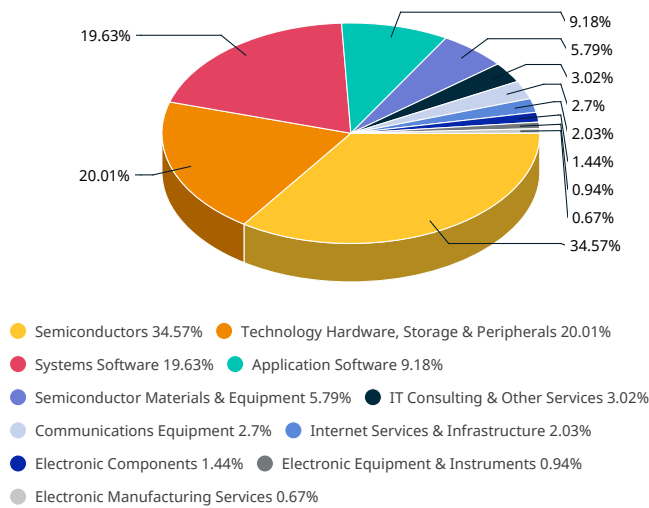
INDEX CHARACTERISTICS

	MSCI World Information Technology 35/20 Capped	MSCI World
Number of Constituents	144	1,321
	Weight (%)	
Largest	19.12	5.23
Smallest	0.01	0.00
Average	0.69	0.08
Median	0.12	0.03

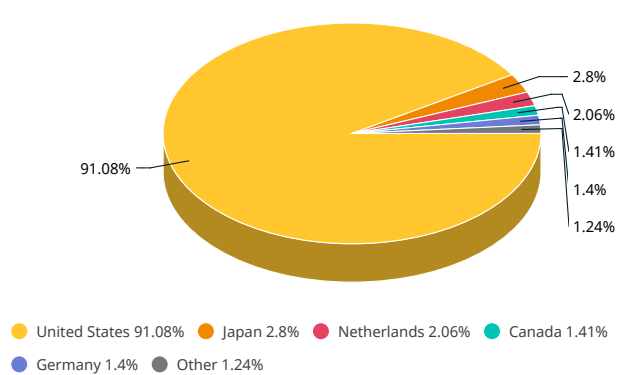
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
NVIDIA	US	19.12	5.23
APPLE	US	18.39	5.03
MICROSOFT CORP	US	15.44	4.22
BROADCOM	US	8.04	2.20
ASML HLDG	NL	1.81	0.49
PALANTIR TECHNOLOGIES A	US	1.70	0.47
ADVANCED MICRO DEVICES	US	1.57	0.43
ORACLE CORP	US	1.54	0.42
CISCO SYSTEMS	US	1.35	0.37
IBM CORP	US	1.28	0.35
Total		70.24	19.20

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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