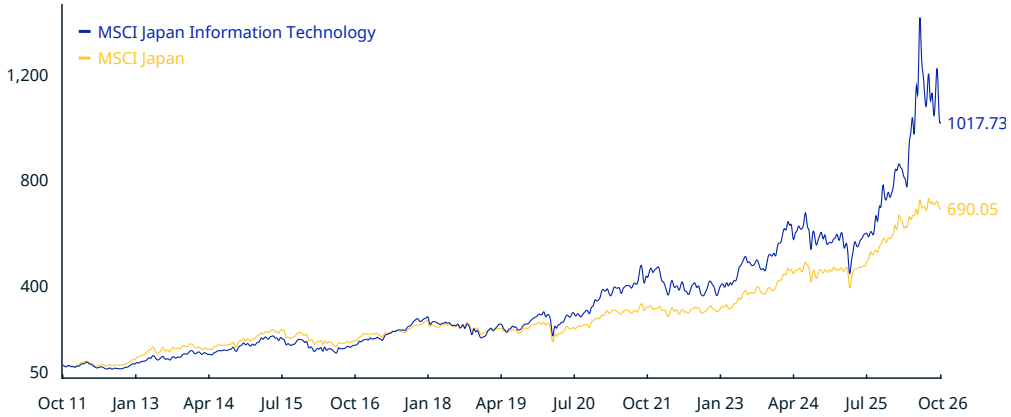
MSCI Japan Information Technology Index (JPY)

The MSCI MSCI Japan Information Technology Index captures large and mid cap representation across the Japanese market. All securities in the index are classified in Information Technology as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (JPY) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Japan Information Technology	MSCI Japan
2025	30.68	24.27
2024	9.31	20.74
2023	44.05	28.56
2022	-22.26	-4.49
2021	31.93	13.44
2020	22.82	8.76
2019	42.33	18.48
2018	-23.15	-15.15
2017	37.39	19.75
2016	3.01	-0.74
2015	5.80	9.93
2014	18.13	9.48
2013	48.88	54.58
2012	8.57	21.57

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI Japan Information Technology	-10.97	-5.67	30.85	35.16	30.62	18.51	19.02	7.20
MSCI Japan	-3.96	-0.59	19.99	18.11	23.18	16.91	13.46	4.61

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Japan Information Technology	0.97	28.56	13.63	4.41
MSCI Japan	1.94	18.52	14.62	1.93

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD
MSCI Japan Information Technology	11.90	33.81	30.42	24.48	0.94	0.70	0.83	0.39	79.53	2000-02-29—2008-10-27
MSCI Japan	5.07	14.28	13.79	14.02	1.50	1.18	0.96	0.34	61.32	2007-02-26—2009-03-12

[1] Last 12 months [2] Based on monthly net returns data [3] Based on JBA TIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Japan Information Technology Index (JPY)

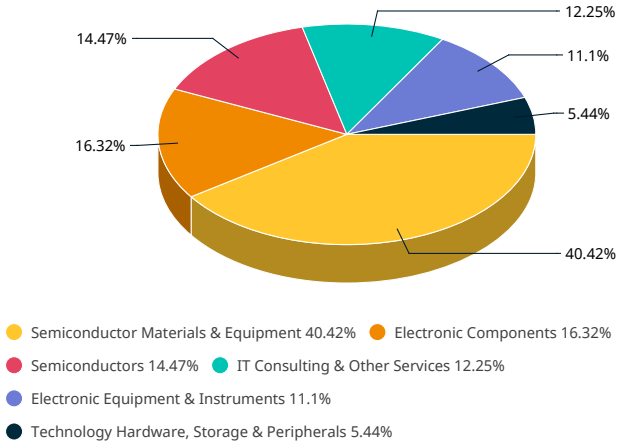
INDEX CHARACTERISTICS

	MSCI Japan Information Technology
Number of Constituents	21
	Mkt Cap (JPY Millions)
Index	141,408,428.76
Largest	25,517,520.00
Smallest	992,267.07
Average	6,733,734.70
Median	4,015,700.55

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (JPY Billions)	Index Wt. (%)
ADVANTEST CORP	25,517.52	18.05
TOKYO ELECTRON	21,151.10	14.96
KIOXIA HOLDINGS	15,501.70	10.96
KEYENCE CORP	14,701.90	10.40
MURATA MANUFACTURING CO	10,296.63	7.28
FUJITSU	6,143.94	4.34
NEC CORP	5,954.95	4.21
RENESAS ELECTRONICS CORP	4,957.36	3.51
TDK CORP	4,874.62	3.45
DISCO CORP	4,299.43	3.04
Total	113,399.16	80.19

SUB-INDUSTRY WEIGHTS



The MSCI Japan Information Technology Index was launched on Sep 15, 1999. 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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