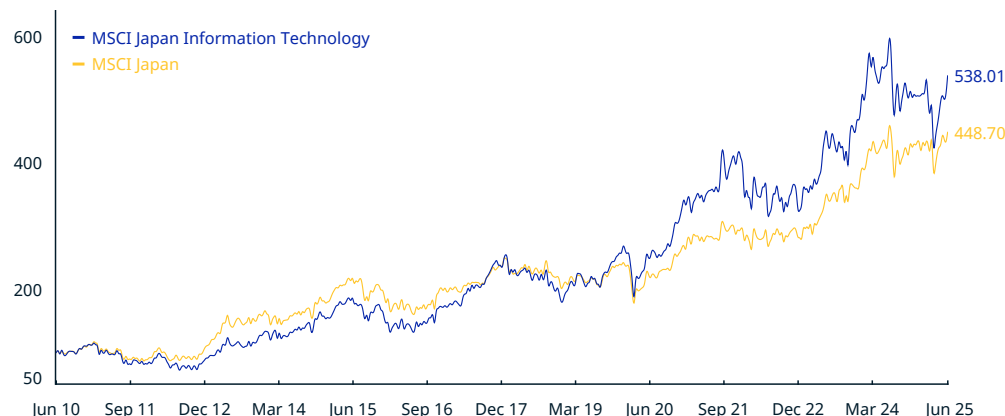


MSCI Japan Information Technology Index (JPY)

The 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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Japan Information Technology	MSCI Japan
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
2011	-25.08	-18.73

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994				
MSCI Japan Information Technology	8.49	17.19	-4.94	5.10	18.24	16.32	11.62	5.71	1.48	25.59	21.28	2.80
MSCI Japan	1.82	7.57	2.26	2.69	17.41	15.29	7.84	3.59	2.28	16.23	14.84	1.55

FUNDAMENTALS (JUN 30, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Japan Information Technology	6.16	20.94	20.86	19.95	0.90	0.83	0.65	0.34	79.53	2000-02-29–2008-10-27
MSCI Japan	4.31	12.06	12.81	14.76	1.38	1.17	0.58	0.28	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)

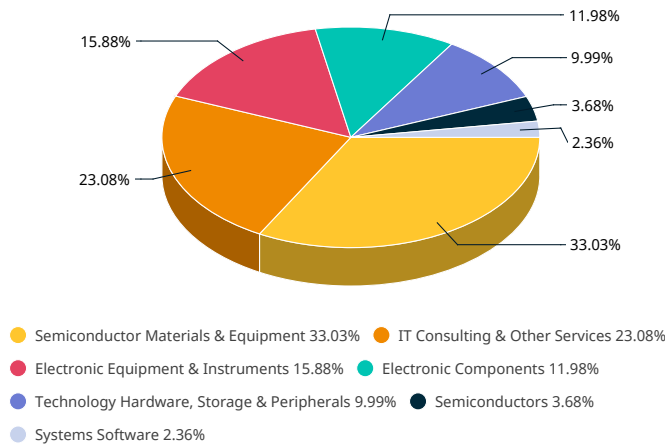
INDEX CHARACTERISTICS

MSCI Japan Information Technology	
Number of Constituents	26
Mkt Cap (JPY Millions)	
Index	81,757,722.84
Largest	12,402,054.35
Smallest	661,459.78
Average	3,144,527.80
Median	2,000,569.24

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (JPY Billions)	Index Wt. (%)
TOKYO ELECTRON	12,402.05	15.17
KEYENCE CORP	11,253.71	13.76
ADVANTEST CORP	8,163.24	9.98
FUJITSU	6,187.95	7.57
NEC CORP	5,180.19	6.34
DISCO CORP	3,927.58	4.80
CANON INC	3,910.99	4.78
MURATA MANUFACTURING CO	3,594.06	4.40
FUJI FILM HOLDINGS CO	3,517.44	4.30
TDK CORP	3,295.81	4.03
Total	61,433.03	75.14

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.

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