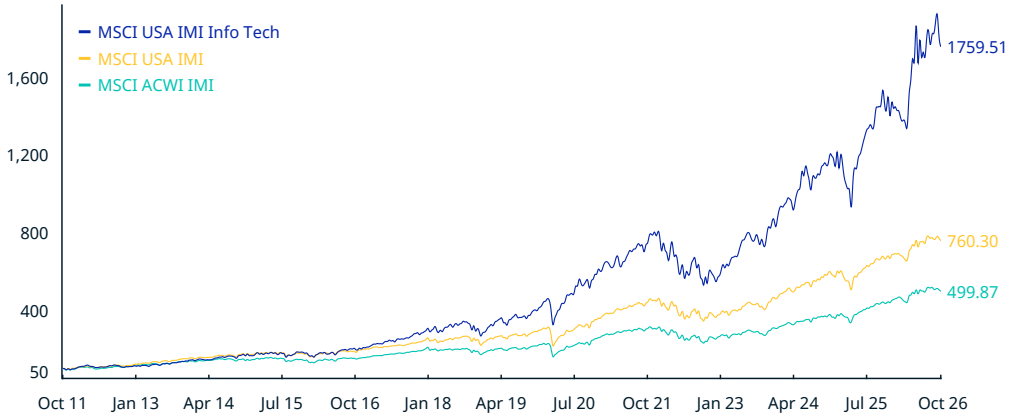
MSCI USA IMI Information Technology (USD)

The **MSCI USA Investable Market Index (IMI) Information Technology** is designed to capture the large, mid and small cap segments of the US equity universe. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Info Tech	MSCI USA IMI	MSCI ACWI IMI
2025	23.39	17.25	22.60
2024	35.70	23.82	16.89
2023	54.32	26.25	22.18
2022	-29.73	-19.22	-18.00
2021	30.50	26.12	18.71
2020	46.05	21.10	16.81
2019	48.84	31.14	27.04
2018	-0.09	-5.20	-9.61
2017	37.24	21.28	24.58
2016	13.90	12.66	8.96
2015	5.13	0.64	-1.68
2014	18.25	12.51	4.36
2013	30.95	33.39	24.17
2012	14.30	16.41	17.04

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

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA IMI Info Tech	-6.85	3.43	15.22	21.08	33.74	18.37	24.16	14.50	0.53	35.07	19.12	11.86
MSCI USA IMI	-0.70	1.19	12.18	11.96	23.26	11.18	15.04	11.04	1.16	25.15	18.57	5.03
MSCI ACWI IMI	-1.54	-0.16	12.92	11.57	22.53	10.15	12.63	8.54	1.66	21.04	15.59	3.38

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 May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Info Tech	1.91	22.07	23.47	20.99	1.24	0.68	1.02	0.56	84.20	2000-03-27—2002-10-09
MSCI USA IMI	2.07	12.67	15.79	15.82	1.38	0.52	0.81	0.58	55.26	2007-10-09—2009-03-09
MSCI ACWI IMI	2.62	12.02	14.99	14.96	1.39	0.47	0.71	0.43	58.28	2007-10-31—2009-03-09

[1] Last 12 months [2] Based on monthly gross returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA IMI Information Technology (USD)

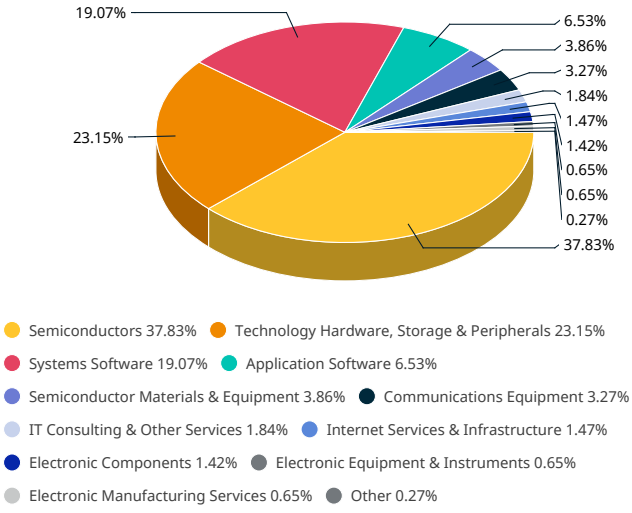
INDEX CHARACTERISTICS

	MSCI USA IMI Info Tech
Number of Constituents	289
	Mkt Cap (USD Millions)
Index	25,186,679.24
Largest	5,061,703.50
Smallest	116.82
Average	87,151.14
Median	5,293.46

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
APPLE	5,061.70	20.10
NVIDIA	4,704.67	18.68
MICROSOFT CORP	3,683.13	14.62
BROADCOM	1,473.78	5.85
MICRON TECHNOLOGY	999.22	3.97
ADVANCED MICRO DEVICES	823.13	3.27
CISCO SYSTEMS	411.92	1.64
PALANTIR TECHNOLOGIES A	401.59	1.59
APPLIED MATERIALS	309.72	1.23
LAM RESEARCH CORP	299.02	1.19
Total	18,167.89	72.13

SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Information Technology was launched on Jun 05, 2007. 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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