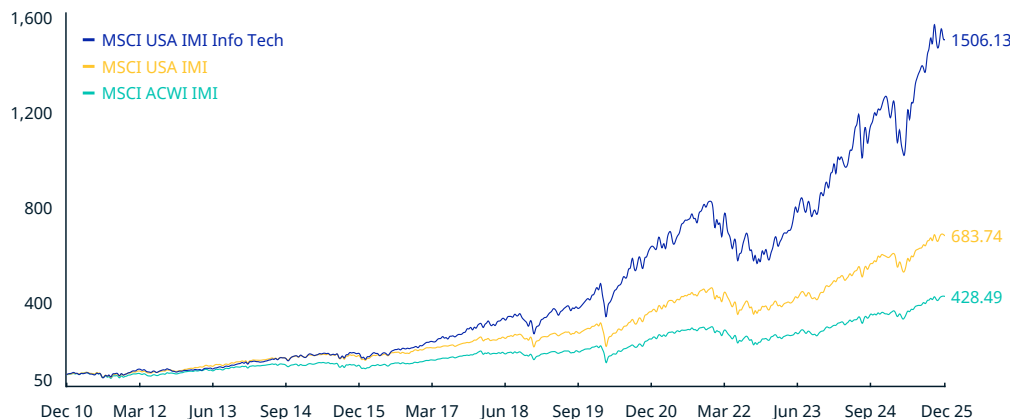


MSCI USA IMI Information Technology (USD)

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) (DEC 2010 – DEC 2025)



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 (%) (DEC 31, 2025)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | |
|------------------------|-------|------|-------|-------|------------|-------|-------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since May 31, 1994 |
| MSCI USA IMI Info Tech | -0.26 | 1.21 | 23.39 | 23.39 | 37.22 | 18.83 | 23.18 | 14.22 |
| MSCI USA IMI | 0.01 | 2.42 | 17.25 | 17.25 | 22.38 | 13.30 | 14.41 | 10.94 |
| MSCI ACWI IMI | 1.06 | 3.30 | 22.60 | 22.60 | 20.53 | 11.26 | 11.99 | 8.40 |

FUNDAMENTALS (DEC 31, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|-------|
| 0.50 | 42.23 | 26.62 | 12.15 |
| 1.19 | 27.98 | 22.00 | 4.94 |
| 1.71 | 23.15 | 18.68 | 3.27 |

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2025)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since May 31, 1994 | MAXIMUM DRAWDOWN | |
|------------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI USA IMI Info Tech | 1.32 | 18.60 | 21.04 | 19.86 | 1.55 | 0.78 | 1.05 | 0.55 | 84.20 | 2000-03-27–2002-10-09 |
| MSCI USA IMI | 1.61 | 12.59 | 15.42 | 15.67 | 1.30 | 0.69 | 0.80 | 0.58 | 55.26 | 2007-10-09–2009-03-09 |
| MSCI ACWI IMI | 2.00 | 11.55 | 14.07 | 14.72 | 1.27 | 0.61 | 0.70 | 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)

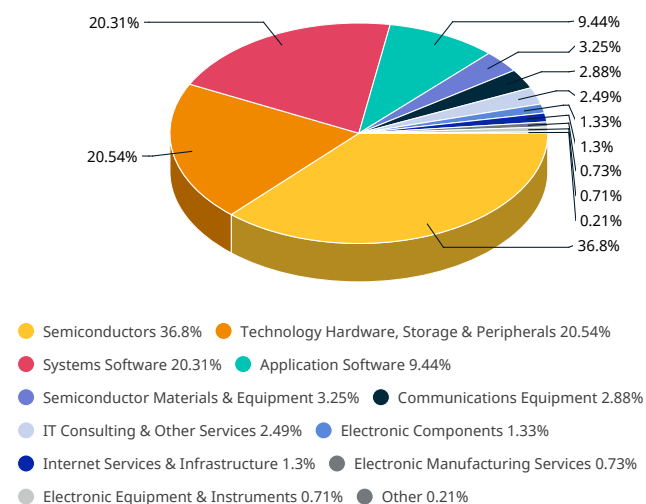
INDEX CHARACTERISTICS

| MSCI USA IMI Info Tech | |
|-------------------------------|---------------|
| Number of Constituents | 286 |
| Mkt Cap (USD Millions) | |
| Index | 21,200,852.44 |
| Largest | 4,531,950.00 |
| Smallest | 179.29 |
| Average | 74,128.85 |
| Median | 4,754.27 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|-------------------------|--------------------------------------|------------------|
| NVIDIA | 4,531.95 | 21.38 |
| APPLE | 4,034.51 | 19.03 |
| MICROSOFT CORP | 3,415.09 | 16.11 |
| BROADCOM | 1,552.69 | 7.32 |
| PALANTIR TECHNOLOGIES A | 404.50 | 1.91 |
| ADVANCED MICRO DEVICES | 347.55 | 1.64 |
| ORACLE CORP | 333.39 | 1.57 |
| MICRON TECHNOLOGY | 320.36 | 1.51 |
| CISCO SYSTEMS | 304.51 | 1.44 |
| IBM CORP | 275.93 | 1.30 |
| Total | 15,520.47 | 73.21 |

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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