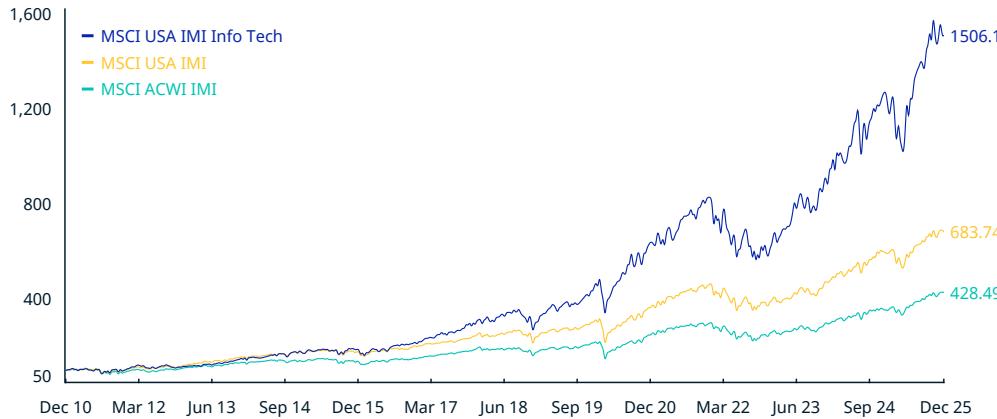


MSCI USA IMI Information Technology (USD)

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)

	ANNUALIZED								FUNDAMENTALS (DEC 31, 2025)			
	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	-0.26	1.21	23.39	23.39	37.22	18.83	23.18	14.22	0.50	42.23	26.62	12.15
MSCI USA IMI	0.01	2.42	17.25	17.25	22.38	13.30	14.41	10.94	1.19	27.98	22.00	4.94
MSCI ACWI IMI	1.06	3.30	22.60	22.60	20.53	11.26	11.99	8.40	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				MAXIMUM DRAWDOWN		
	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	1.32	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)

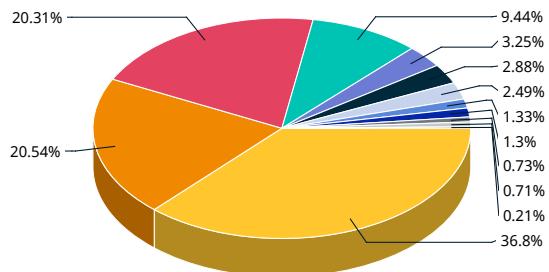
INDEX CHARACTERISTICS

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



- Semiconductors 36.8% ● Technology Hardware, Storage & Peripherals 20.54%
- Systems Software 20.31% ● Application Software 9.44%
- Semiconductor Materials & Equipment 3.25% ● Communications Equipment 2.88%
- IT Consulting & Other Services 2.49% ● Electronic Components 1.33%
- Internet Services & Infrastructure 1.3% ● Electronic Manufacturing Services 0.73%
- Electronic Equipment & Instruments 0.71% ● Other 0.21%

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.

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