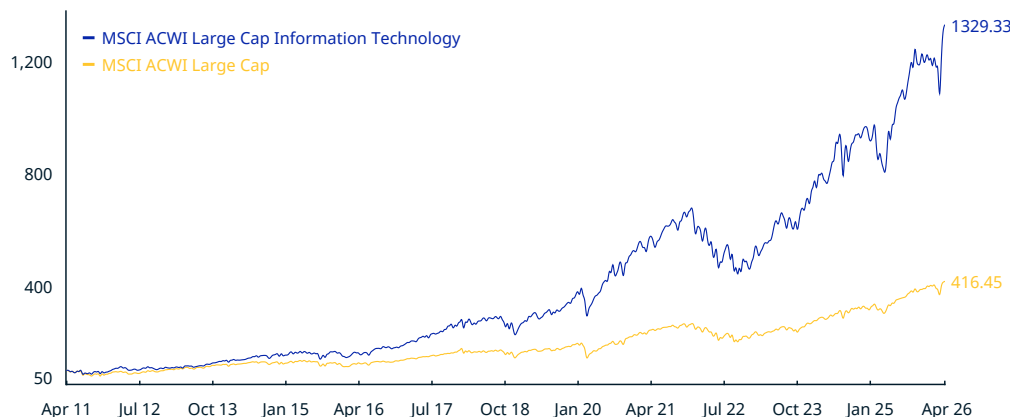


MSCI ACWI Large Cap Information Technology Index (USD)

The MSCI ACWI Large Cap Information Technology Index includes large cap securities across 23 Developed Markets (DM) countries and 24 Emerging Markets (EM) countries*. All securities in the index are classified in the 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 (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Large Cap Information Technology	MSCI ACWI Large Cap
2025	27.23	22.96
2024	33.80	19.01
2023	52.69	23.45
2022	-31.04	-18.28
2021	28.34	18.96
2020	46.27	16.46
2019	47.39	26.72
2018	-5.63	-8.63
2017	42.35	23.87
2016	11.83	8.00
2015	3.25	-2.52
2014	15.63	4.12
2013	25.86	22.48
2012	15.87	15.99

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI ACWI Large Cap Information Technology	18.93	9.54	56.12	10.34	33.29	18.77	23.80	12.87	0.59	37.36	20.46	10.60	
MSCI ACWI Large Cap	10.42	3.43	31.73	6.32	20.57	11.38	12.76	8.06	1.55	23.69	18.24	4.07	

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	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 ACWI Large Cap Information Technology	2.12	20.73	22.73	20.07	1.27	0.73	1.06	0.52	82.66	2000-03-27–2002-10-09
MSCI ACWI Large Cap	3.15	12.63	14.86	14.49	1.18	0.58	0.74	0.41	57.84	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI Large Cap Information Technology Index (USD)

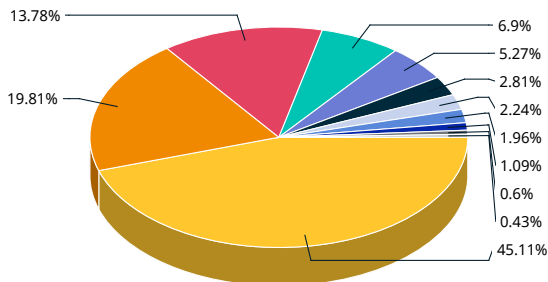
INDEX CHARACTERISTICS

MSCI ACWI Large Cap Information Technology	
Number of Constituents	122
Mkt Cap (USD Millions)	
Index	26,038,960.76
Largest	4,849,551.00
Smallest	504.89
Average	213,434.10
Median	43,363.57

TOP 10 CONSTITUENTS

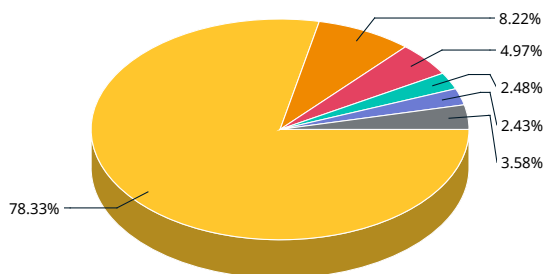
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	4,849.55	18.62
APPLE	US	3,988.28	15.32
MICROSOFT CORP	US	2,879.24	11.06
BROADCOM	US	1,880.19	7.22
TAIWAN SEMICONDUCTOR MFG	TW	1,660.04	6.38
SAMSUNG ELECTRONICS CO	KR	704.03	2.70
MICRON TECHNOLOGY	US	582.07	2.24
ADVANCED MICRO DEVICES	US	577.12	2.22
ASML HLDG	NL	556.58	2.14
SK HYNIX	KR	473.41	1.82
Total		18,150.52	69.71

SUB-INDUSTRY WEIGHTS



- Semiconductors 45.11%
- Technology Hardware, Storage & Peripherals 19.81%
- Systems Software 13.78%
- Semiconductor Materials & Equipment 6.9%
- Application Software 5.27%
- Communications Equipment 2.81%
- Electronic Components 2.24%
- IT Consulting & Other Services 1.96%
- Internet Services & Infrastructure 1.09%
- Electronic Manufacturing Services 0.6%
- Electronic Equipment & Instruments 0.43%

COUNTRY WEIGHTS



- United States 78.33%
- Taiwan 8.22%
- South Korea 4.97%
- Japan 2.48%
- Netherlands 2.43%
- Other 3.58%

* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI Large Cap Information Technology Index 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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