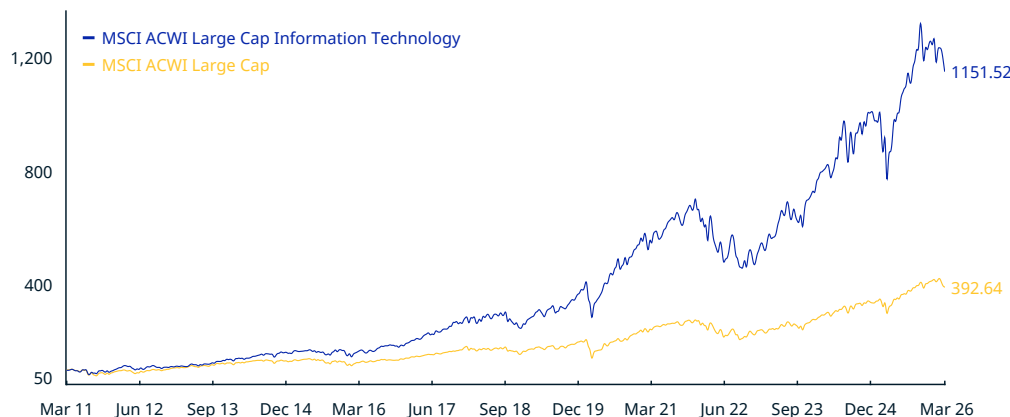


MSCI ACWI Large Cap Information Technology Index (USD)

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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr	Since May 31, 1994	
MSCI ACWI Large Cap Information Technology	-6.64	-7.23	33.88	-7.23	25.76	15.91	21.11	12.30	
MSCI ACWI Large Cap	-7.01	-3.71	20.30	-3.71	17.27	10.12	11.80	7.74	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.69	31.59	18.61	9.00
1.68	21.80	17.30	3.74

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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	18.36	21.40	19.43	1.09	0.65	0.97	0.50	82.66	2000-03-27–2002-10-09
MSCI ACWI Large Cap	3.15	11.50	14.31	14.18	1.04	0.52	0.70	0.39	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)

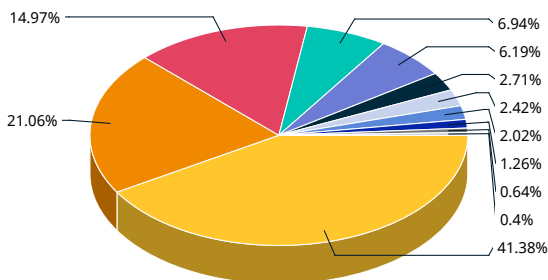
INDEX CHARACTERISTICS

MSCI ACWI Large Cap Information Technology	
Number of Constituents	122
Mkt Cap (USD Millions)	
Index	21,898,750.45
Largest	4,237,920.00
Smallest	375.12
Average	179,497.95
Median	35,164.05

TOP 10 CONSTITUENTS

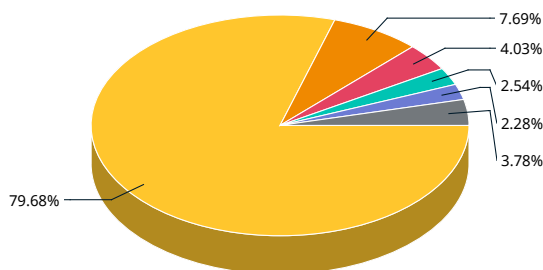
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	4,237.92	19.35
APPLE	US	3,730.19	17.03
MICROSOFT CORP	US	2,613.68	11.94
BROADCOM	US	1,394.10	6.37
TAIWAN SEMICONDUCTOR MFG	TW	1,356.25	6.19
SAMSUNG ELECTRONICS CO	KR	516.97	2.36
ASML HLDG	NL	500.53	2.29
MICRON TECHNOLOGY	US	380.24	1.74
PALANTIR TECHNOLOGIES A	US	334.15	1.53
ADVANCED MICRO DEVICES	US	331.19	1.51
Total		15,395.22	70.30

SUB-INDUSTRY WEIGHTS



- Semiconductors 41.38%
- Technology Hardware, Storage & Peripherals 21.06%
- Systems Software 14.97%
- Semiconductor Materials & Equipment 6.94%
- Application Software 6.19%
- Communications Equipment 2.71%
- IT Consulting & Other Services 2.42%
- Electronic Components 2.02%
- Internet Services & Infrastructure 1.26%
- Electronic Manufacturing Services 0.64%
- Electronic Equipment & Instruments 0.4%

COUNTRY WEIGHTS



- United States 79.68%
- Taiwan 7.69%
- South Korea 4.03%
- Netherlands 2.54%
- Japan 2.28%
- Other 3.78%

* 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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