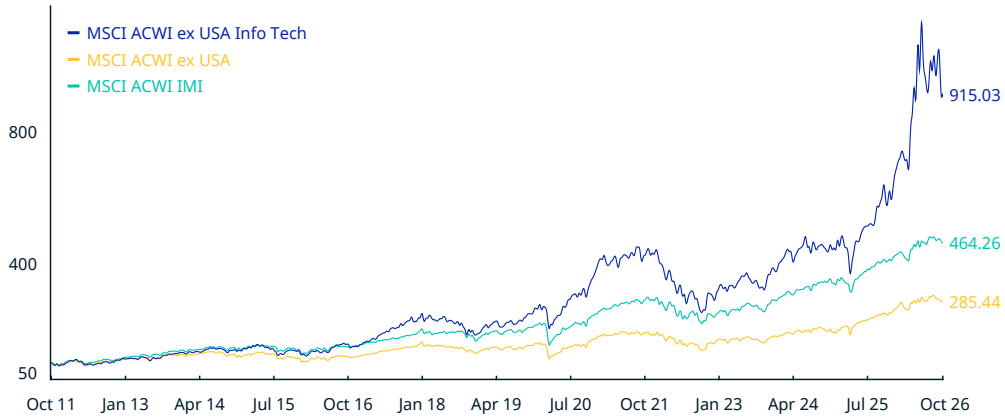
MSCI ACWI ex USA Information Technology Index (USD)

The **MSCI ACWI ex USA Information Technology Index** includes large and mid cap securities across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries*. 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 — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex USA Info Tech	MSCI ACWI ex USA	MSCI ACWI IMI
2025	40.58	32.39	22.06
2024	13.30	5.53	16.37
2023	36.26	15.62	21.58
2022	-34.47	-16.00	-18.40
2021	15.35	7.82	18.22
2020	45.35	10.65	16.25
2019	40.70	21.51	26.35
2018	-17.64	-14.20	-10.08
2017	51.06	27.19	23.95
2016	10.65	4.50	8.36
2015	-1.60	-5.66	-2.19
2014	4.95	-3.87	3.84
2013	19.94	15.29	23.55
2012	17.95	16.83	16.38

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI ACWI ex USA Info Tech	-10.87	-2.80	44.38	45.12	41.69	16.44	19.38	7.29
MSCI ACWI ex USA	-2.81	-2.69	14.31	11.01	21.09	8.42	9.09	5.99
MSCI ACWI IMI	-1.56	-0.24	12.50	11.21	22.01	9.66	12.10	7.54

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI ex USA Info Tech	0.96	19.44	9.24	5.07
MSCI ACWI ex USA	2.49	16.15	12.03	2.30
MSCI ACWI IMI	1.66	21.04	15.59	3.38

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI ACWI ex USA Info Tech	5.79	30.97	30.12	24.71	1.14	0.53	0.74	0.33	70.93	2001-01-19—2002-10-09
MSCI ACWI ex USA	4.22	13.11	15.56	15.04	1.19	0.36	0.49	0.31	60.83	2007-10-31—2009-03-09
MSCI ACWI IMI	2.62	12.02	14.99	14.96	1.36	0.44	0.67	0.41	58.59	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 ex USA Information Technology Index (USD)

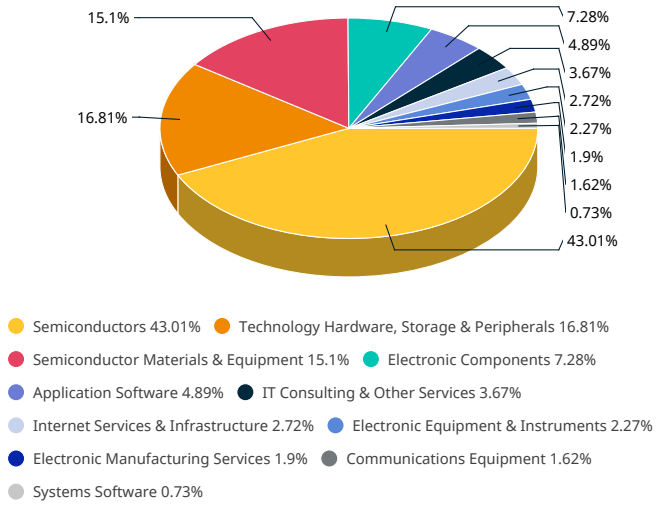
INDEX CHARACTERISTICS

	MSCI ACWI ex USA Info Tech
Number of Constituents	247
	Mkt Cap (USD Millions)
Index	7,183,809.18
Largest	1,791,113.91
Smallest	207.13
Average	29,084.25
Median	3,039.96

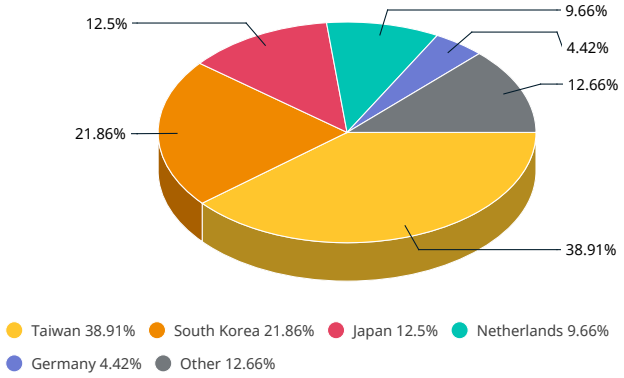
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,791.11	24.93
SAMSUNG ELECTRONICS CO	KR	788.68	10.98
ASML HLDG	NL	612.15	8.52
SK HYNIX	KR	586.99	8.17
SAP	DE	239.01	3.33
SHOPIFY A	CA	191.24	2.66
MEDIATEK INC	TW	173.36	2.41
ADVANTEST CORP	JP	162.03	2.26
TOKYO ELECTRON	JP	134.31	1.87
SAMSUNG ELECTRONICS PREF	KR	104.69	1.46
Total		4,783.57	66.59

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



*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 and the UK. 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 ex USA Information Technology Index was launched on Jan 01, 2001. 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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