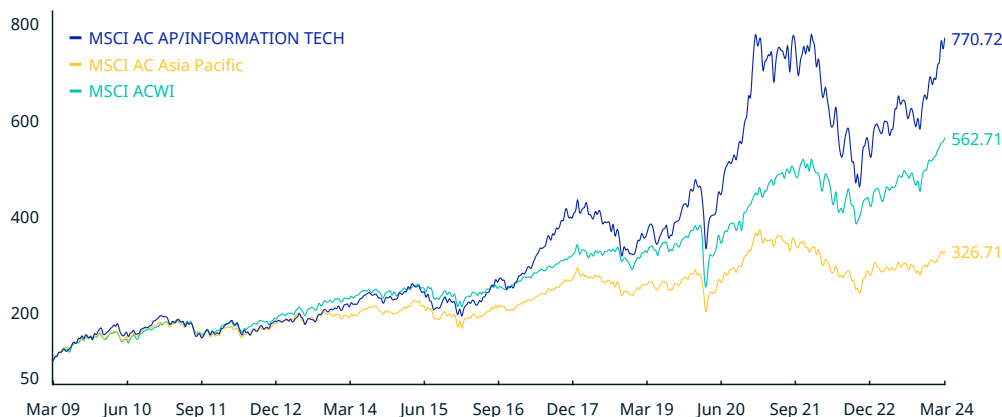


MSCI AC Asia Pacific Information Technology Index (USD)

The MSCI AC Asia Pacific Information Technology Index is a free float-adjusted market capitalization index which captures large and mid cap securities across 5 Developed Markets (DM) countries* and 9 Emerging Markets (EM) countries* in the Asia Pacific region. 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 – GROSS RETURNS (USD) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

| Year | MSCI AC AP/ INFORMATION TECH | MSCI AC Asia Pacific | MSCI ACWI |
|------|------------------------------------|-------------------------|-----------|
| 2023 | 33.21 | 11.81 | 22.81 |
| 2022 | -32.74 | -16.92 | -17.96 |
| 2021 | 11.87 | -1.19 | 19.04 |
| 2020 | 51.69 | 20.07 | 16.82 |
| 2019 | 42.89 | 19.74 | 27.30 |
| 2018 | -19.57 | -13.25 | -8.93 |
| 2017 | 56.63 | 32.04 | 24.62 |
| 2016 | 14.13 | 5.21 | 8.48 |
| 2015 | -2.49 | -1.68 | -1.84 |
| 2014 | 8.03 | 0.29 | 4.71 |
| 2013 | 16.69 | 12.19 | 23.44 |
| 2012 | 16.44 | 17.05 | 16.80 |
| 2011 | -17.88 | -14.92 | -6.86 |
| 2010 | 18.00 | 17.25 | 13.21 |

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Dec 30, 1994 | FUNDAMENTALS (MAR 29, 2024) | | | |
|-----------------------------|------|-------|-------|-------|------------|-------|-------|------|-----------------------|-----------------------------|-------|---------|------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | | Div Yld (%) | P/E | P/E Fwd | P/BV |
| MSCI AC AP/INFORMATION TECH | 6.51 | 10.78 | 28.71 | 10.78 | 2.48 | 16.10 | 13.51 | 7.64 | | 1.80 | 30.88 | 19.66 | 2.90 |
| MSCI AC Asia Pacific | 2.82 | 5.13 | 12.11 | 5.13 | -1.96 | 4.80 | 5.30 | 3.55 | | 2.46 | 17.28 | 14.15 | 1.69 |
| MSCI ACWI | 3.20 | 8.32 | 23.81 | 8.32 | 7.46 | 11.45 | 9.22 | 8.10 | | 1.92 | 21.11 | 17.77 | 3.07 |

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Dec 30, 1994 | MAXIMUM DRAWDOWN | |
|-----------------------------|------------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI AC AP/INFORMATION TECH | 3.66 | 24.39 | 24.12 | 20.27 | 0.11 | 0.66 | 0.66 | 0.32 | 74.09 | 1999-12-31–2003-04-14 |
| MSCI AC Asia Pacific | 4.51 | 16.87 | 16.92 | 14.86 | -0.19 | 0.24 | 0.32 | 0.14 | 57.63 | 2007-11-01–2009-03-09 |
| MSCI ACWI | 2.57 | 16.62 | 17.74 | 14.74 | 0.36 | 0.59 | 0.58 | 0.42 | 58.06 | 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 AC Asia Pacific Information Technology Index (USD)

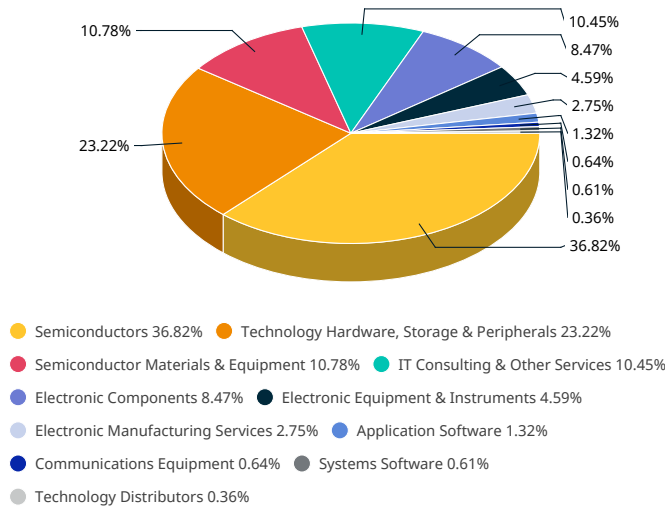
INDEX CHARACTERISTICS

| MSCI AC AP/INFORMATION TECH | |
|-----------------------------|--------------|
| Number of Constituents | 217 |
| Mkt Cap (USD Millions) | |
| Index | 2,342,648.70 |
| Largest | 599,654.07 |
| Smallest | 138.30 |
| Average | 10,795.62 |
| Median | 1,740.36 |

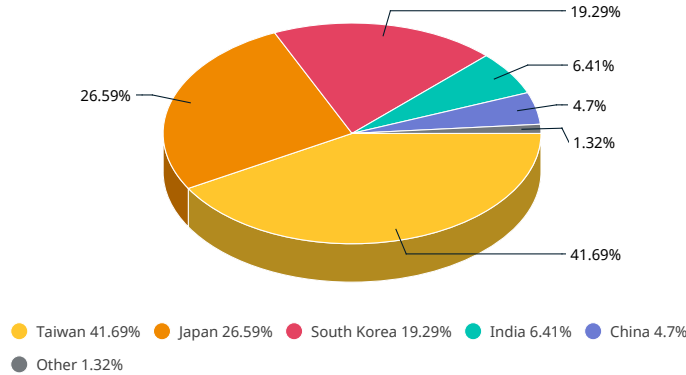
TOP 10 CONSTITUENTS

| | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------------|---------|-----------------------------------|---------------|
| TAIWAN SEMICONDUCTOR MFG | TW | 599.65 | 25.60 |
| SAMSUNG ELECTRONICS CO | KR | 292.31 | 12.48 |
| TOKYO ELECTRON | JP | 123.31 | 5.26 |
| KEYENCE CORP | JP | 89.40 | 3.82 |
| SK HYNIX | KR | 74.22 | 3.17 |
| INFOSYS | IN | 59.64 | 2.55 |
| HON HAI PRECISION IND CO | TW | 58.48 | 2.50 |
| MEDIATEK INC | TW | 56.74 | 2.42 |
| TATA CONSULTANCY | IN | 42.04 | 1.79 |
| SAMSUNG ELECTRONICS PREF | KR | 41.56 | 1.77 |
| Total | | 1,437.36 | 61.36 |

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* DM countries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. EM countries include: China, India, Indonesia, Korea, Malaysia, Pakistan, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific Information Technology Index was launched on Sep 15, 1999. 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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