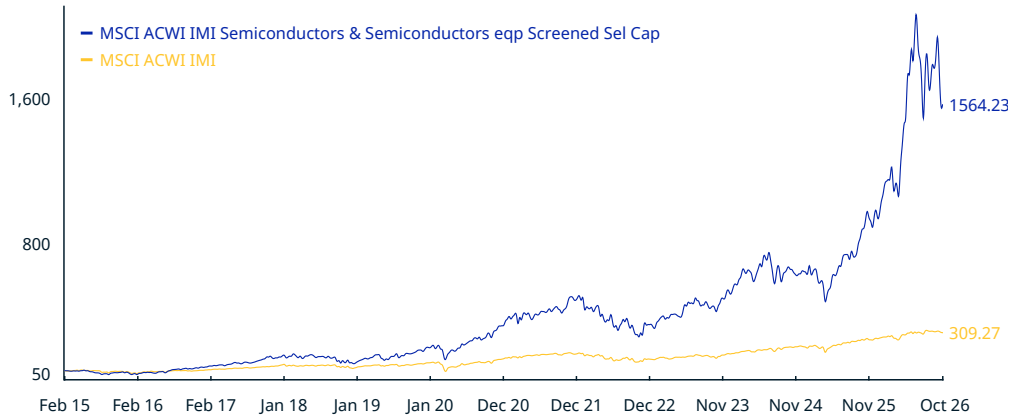
# MSCI ACWI IMI Semiconductors & Semiconductor Equipment Screened Select Capped Index (USD)

The MSCI ACWI IMI Semiconductors & Semiconductor Equipment Screened Select Capped Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The index excludes companies from the parent index that are associated with controversial, civilian and nuclear weapons and tobacco, that derive revenues from thermal coal and oil sands extraction and thermal coal based power generation. Companies that are not compliant with the United Nations Global Compact principles are also excluded from the Index. All securities in the index are classified in the Semiconductors and Semiconductor Equipment Industry Group according to the Global Industry Classification Standard (GICS®). The top 5 ranked securities will be capped at 8% and all other issuers will be capped at 5% subjected to buffers.

For a complete description of the index methodology, please see Index methodology - MSCI.

## CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (FEB 2015 – OCT 2026)




## ANNUAL PERFORMANCE (%)

| Year | MSCI ACWI IMI Semiconductors & Semiconductors eqp Screened Sel Cap | MSCI ACWI IMI |
|---|---|---|
| 2025 | 53.90 | 22.06 |
| 2024 | 14.17 | 16.37 |
| 2023 | 64.68 | 21.58 |
| 2022 | -34.71 | -18.40 |
| 2021 | 43.54 | 18.22 |
| 2020 | 56.34 | 16.25 |
| 2019 | 60.36 | 26.35 |
| 2018 | -15.86 | -10.08 |
| 2017 | 43.34 | 23.95 |
| 2016 | 30.91 | 8.36 |

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

| | | | | | ANNUALIZED | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Feb 27, 2015 |
| MSCI ACWI IMI Semiconductors & Semiconductors eqp Screened Sel Cap | -16.09 | -4.93 | 61.67 | 61.73 | 54.45 | 28.13 | 30.24 | 26.55 |
| MSCI ACWI IMI | -1.56 | -0.24 | 12.50 | 11.21 | 22.01 | 9.66 | 12.10 | 10.15 |

## FUNDAMENTALS (OCT 30, 2026)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|---|---|---|---|
| 0.66 | 29.84 | 13.13 | 8.12 |
| 1.66 | 21.04 | 15.59 | 3.38 |

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2015 – OCT 30, 2026)

| | | | | ANNUALIZED STD DEV (%) [2] | | | SHARPE RATIO [2,3] | | | | MAXIMUM DRAWDOWN | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Beta | Tracking Error (%) | Turnover (%) [1] | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Feb 27, 2015 | (%) | Period YYYY-MM-DD |
| MSCI ACWI IMI Semiconductors & Semiconductors eqp Screened Sel Cap | 1.51 | 21.21 | 20.36 | 40.11 | 38.80 | 31.13 | 1.18 | 0.73 | 0.93 | 0.87 | 45.34 | 2021-12-27—2022-10-14 |
| MSCI ACWI IMI | 1.00 | 0.00 | 2.62 | 12.02 | 14.99 | 14.96 | 1.36 | 0.44 | 0.67 | 0.59 | 34.52 | 2020-02-12—2020-03-23 |

[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 IMI Semiconductors & Semiconductor Equipment Screened Select Capped Index (USD)

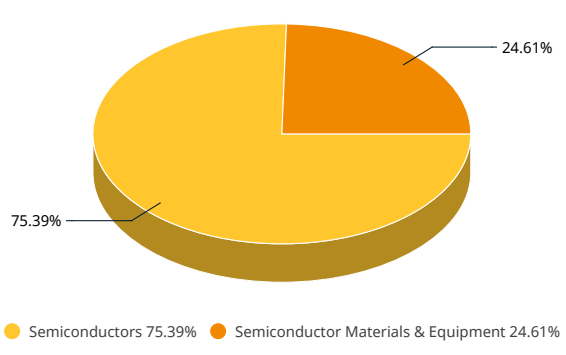
## INDEX CHARACTERISTICS

| | MSCI ACWI IMI Semiconductors & Semiconductors eqp Screened Sel Cap | MSCI ACWI IMI |
|---|---|---|
| **Number of Constituents** | 264 | 8,017 |
| | **Weight (%)** | |
| **Largest** | 8.79 | 4.49 |
| **Smallest** | 0.00 | 0.00 |
| **Average** | 0.38 | 0.01 |
| **Median** | 0.03 | 0.00 |

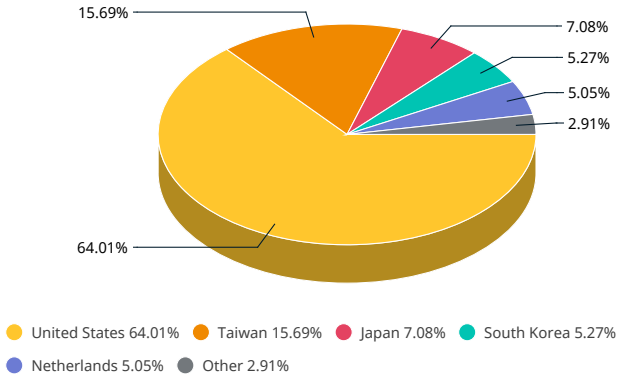
## TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) |
|---|---|---|---|
| ADVANCED MICRO DEVICES | US | 8.79 | 0.73 |
| TAIWAN SEMICONDUCTOR MFG | TW | 8.04 | 1.59 |
| MICRON TECHNOLOGY | US | 7.67 | 0.89 |
| NVIDIA | US | 7.64 | 4.17 |
| BROADCOM | US | 7.30 | 1.31 |
| SK HYNIX | KR | 4.83 | 0.52 |
| ASML HLDG | NL | 4.37 | 0.54 |
| APPLIED MATERIALS | US | 3.83 | 0.27 |
| LAM RESEARCH CORP | US | 3.79 | 0.27 |
| TEXAS INSTRUMENTS | US | 3.69 | 0.24 |
| Total | | 59.94 | 10.53 |

## 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, 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 ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI ACWI IMI Semiconductors & Semiconductor Equipment Screened Select Capped Index was launched on May 13, 2021. 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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