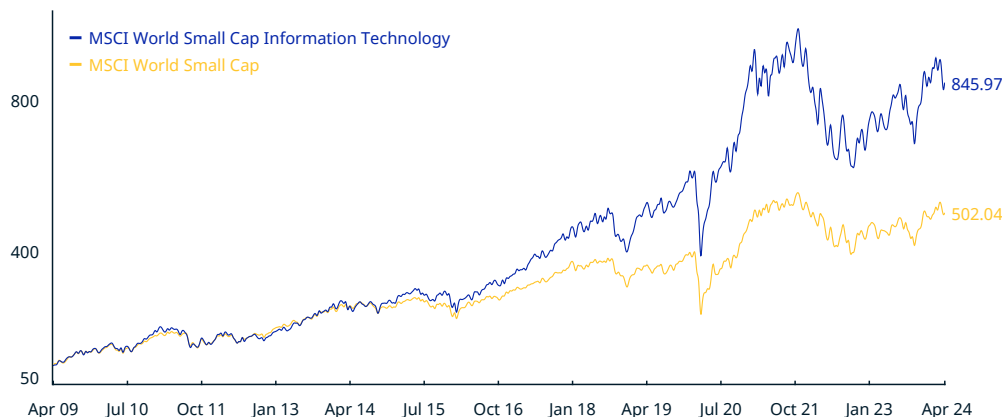


MSCI World Small Cap Information Technology Index (USD)

The MSCI World Small Cap Information Technology Index is designed to capture the small cap segments across 23 Developed Markets (DM) 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 – GROSS RETURNS (USD) (APR 2009 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World Small Cap Information Technology	MSCI World Small Cap
2023	28.54	16.34
2022	-27.75	-18.37
2021	12.74	16.18
2020	42.00	16.47
2019	44.09	26.78
2018	-7.05	-13.48
2017	32.73	23.19
2016	14.71	13.25
2015	5.93	0.12
2014	5.53	2.32
2013	41.70	32.92
2012	14.25	18.14
2011	-12.75	-8.71
2010	28.81	26.57

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI World Small Cap Information Technology	-6.44	-0.36	17.41	-2.74	-1.25	9.73	12.99	6.92
MSCI World Small Cap	-5.13	1.96	10.54	-0.85	-1.31	6.58	7.03	8.78

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.72	79.24	23.49	3.11
2.16	22.54	16.15	1.75

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Small Cap Information Technology	24.03	23.26	24.33	20.38	-0.06	0.42	0.63	0.33	72.87	2001-01-30–2002-10-09
MSCI World Small Cap	10.42	19.30	21.78	17.78	-0.12	0.31	0.39	0.46	61.08	2007-07-13–2009-03-09

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 World Small Cap Information Technology Index (USD)

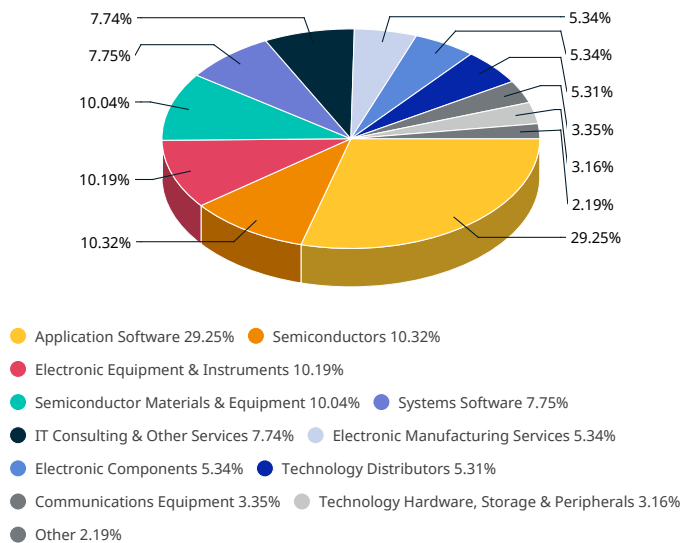
INDEX CHARACTERISTICS

MSCI World Small Cap Information Technology	
Number of Constituents	450
Mkt Cap (USD Millions)	
Index	793,301.55
Largest	15,784.45
Smallest	123.72
Average	1,762.89
Median	1,046.88

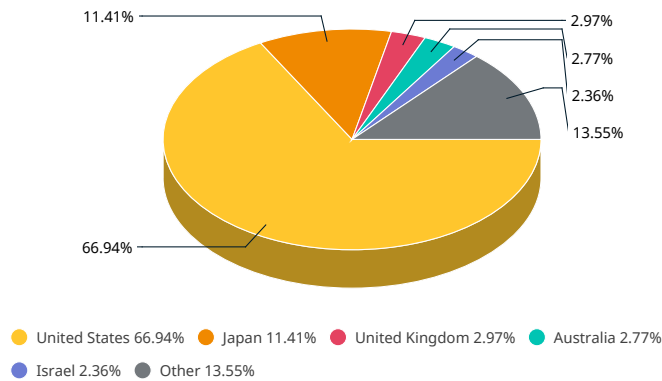
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
MICROSTRATEGY	15.78	1.99
PURE STORAGE	15.13	1.91
NUTANIX A	14.73	1.86
FLEX	12.42	1.57
ONTO INNOVATION	9.10	1.15
TD SYNnex	8.73	1.10
ELASTIC NV	8.66	1.09
GUIDEWIRE SOFTWARE	8.59	1.08
COHERENT CORP	8.28	1.04
MKS INSTRUMENTS	7.56	0.95
Total	108.98	13.74

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.

The MSCI World Small 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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