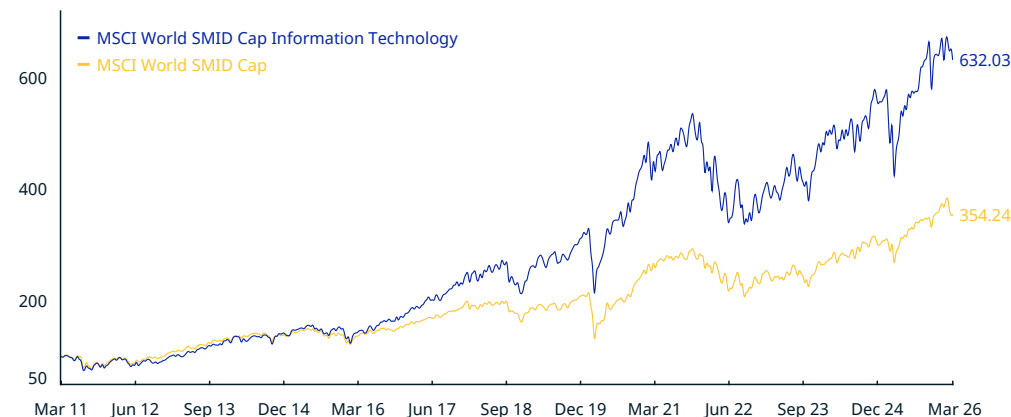


MSCI World SMID Cap Information Technology Index (USD)

The MSCI World SMID Cap Information Technology Index is designed to capture the mid & 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) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World SMID Cap Information Technology	MSCI World SMID Cap
2025	17.04	18.94
2024	11.84	10.08
2023	32.35	16.20
2022	-29.46	-18.54
2021	17.72	17.19
2020	40.40	16.27
2019	44.04	27.43
2018	-6.21	-13.17
2017	34.80	23.55
2016	15.10	10.41
2015	5.19	0.05
2014	9.36	4.07
2013	37.17	30.54
2012	13.64	17.54

INDEX PERFORMANCE – GROSS 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 World SMID Cap Information Technology	-5.49	0.63	31.96	0.63	15.65	7.50	15.70	8.98	
MSCI World SMID Cap	-7.59	0.30	21.32	0.30	13.45	6.28	9.74	8.35	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.72	40.19	20.36	4.09
2.07	23.10	16.33	2.19

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 World SMID Cap Information Technology	14.71	20.05	21.40	20.50	0.59	0.29	0.70	0.36	88.11	2000-03-10–2002-10-09
MSCI World SMID Cap	9.85	14.82	16.62	16.91	0.61	0.25	0.50	0.40	60.40	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 SMID Cap Information Technology Index (USD)

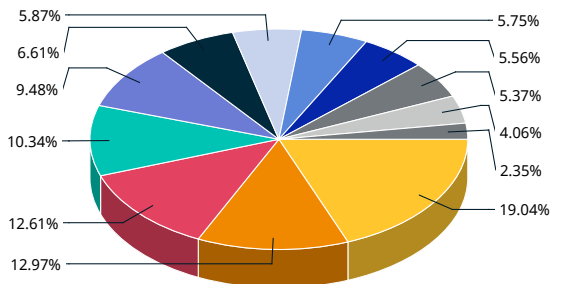
INDEX CHARACTERISTICS

MSCI World SMID Cap Information Technology	
Number of Constituents	477
Mkt Cap (USD Millions)	
Index	2,479,163.64
Largest	88,455.54
Smallest	136.70
Average	5,197.41
Median	2,080.56

TOP 10 CONSTITUENTS

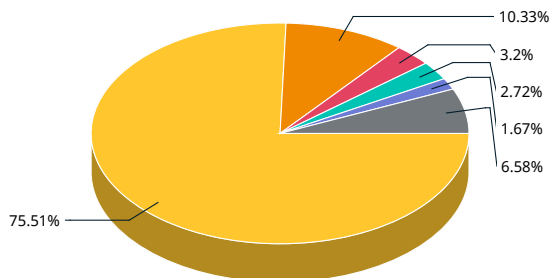
	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SANDISK	88.46	3.57
SEAGATE TECHNOLOGY	85.35	3.44
CIENA CORP	54.68	2.21
MONOLITHIC POWER SYSTEMS	52.38	2.11
LUMENTUM HOLDINGS	49.83	2.01
KEYSIGHT TECHNOLOGIES	48.52	1.96
TERADYNE	46.43	1.87
COHERENT CORP	37.11	1.50
DATADOG A	36.50	1.47
MICROCHIP TECHNOLOGY	34.92	1.41
Total	534.17	21.55

SUB-INDUSTRY WEIGHTS



- Application Software 19.04%
- Technology Hardware, Storage & Peripherals 12.97%
- Semiconductors 12.61%
- Semiconductor Materials & Equipment 10.34%
- Electronic Equipment & Instruments 9.48%
- Communications Equipment 6.61%
- Electronic Components 5.87%
- IT Consulting & Other Services 5.75%
- Electronic Manufacturing Services 5.56%
- Internet Services & Infrastructure 5.37%
- Systems Software 4.06%
- Other 2.35%

COUNTRY WEIGHTS



- United States 75.51%
- Japan 10.33%
- Israel 3.2%
- Canada 2.72%
- United Kingdom 1.67%
- Other 6.58%

* 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 SMID 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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