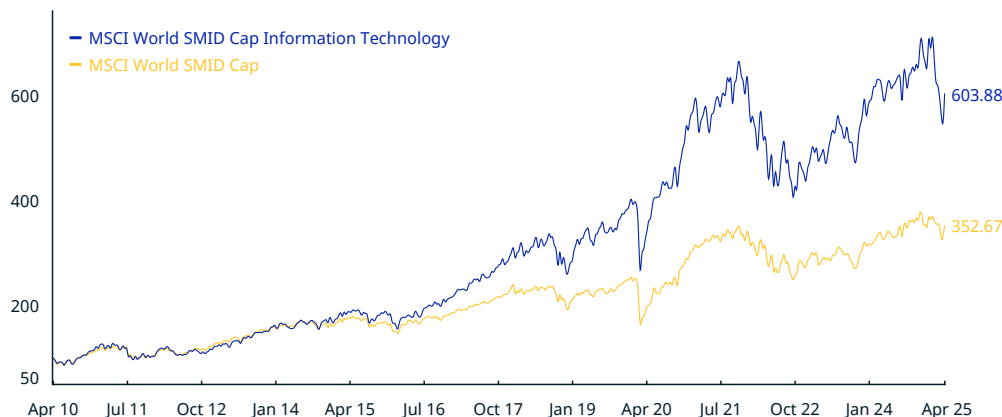


MSCI World SMID Cap Information Technology Index (USD)

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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World SMID Cap Information Technology	MSCI World SMID Cap
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
2011	-10.64	-8.02

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World SMID Cap Information Technology	1.79	-13.88	2.03	-9.15	7.20	11.36	12.53	8.35		0.84	35.15	20.48	3.32
MSCI World SMID Cap	0.95	-4.43	8.38	-0.73	6.25	11.64	7.23	7.97		2.25	20.16	15.52	1.90

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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	14.74	22.97	22.40	20.67	0.23	0.47	0.58	0.34	88.11	2000-03-10–2002-10-09
MSCI World SMID Cap	10.72	18.51	17.70	17.19	0.18	0.56	0.38	0.38	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)

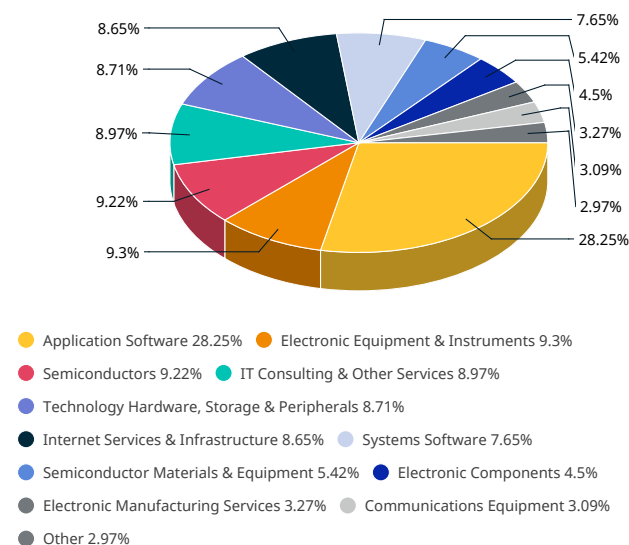
INDEX CHARACTERISTICS

MSCI World SMID Cap Information Technology	
Number of Constituents	494
Mkt Cap (USD Millions)	
Index	1,960,609.49
Largest	48,444.54
Smallest	139.03
Average	3,968.85
Median	1,552.12

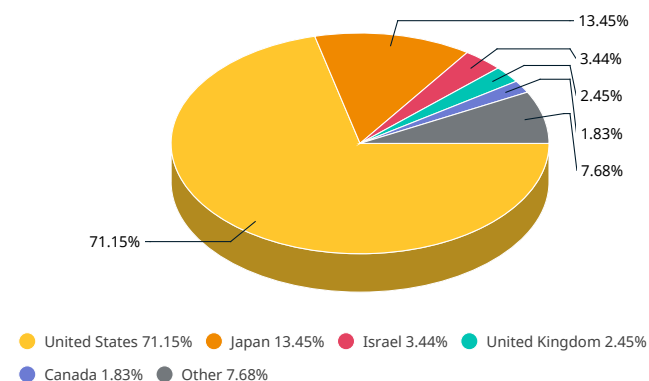
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
FAIR ISAAC CORP	US	48.44	2.47
CLOUDFLARE A	US	36.92	1.88
GARTNER	US	32.48	1.66
HUBSPOT	US	29.99	1.53
NEC CORP	JP	29.92	1.53
MONOLITHIC POWER SYSTEMS	US	28.93	1.48
ANSYS	US	28.15	1.44
GODADDY A	US	26.44	1.35
KEYSIGHT TECHNOLOGIES	US	25.18	1.28
MICROCHIP TECHNOLOGY	US	24.75	1.26
Total		311.20	15.87

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 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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