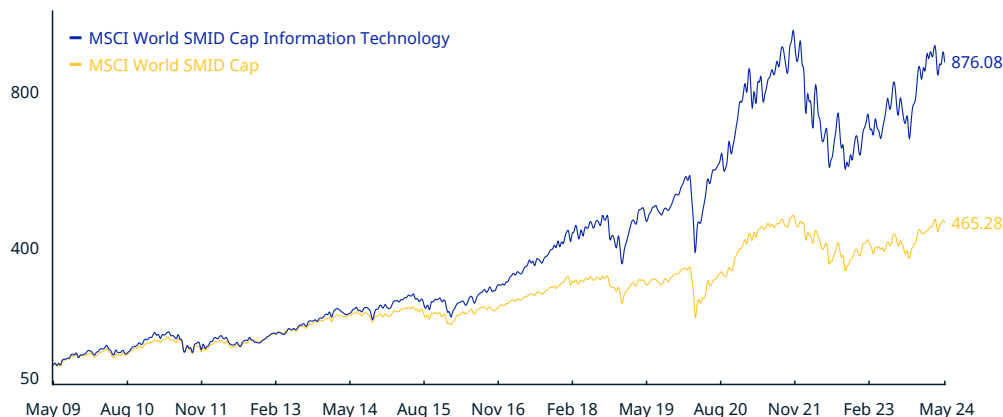


MSCI World SMID Cap Information Technology Index (USD)

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) (MAY 2009 – MAY 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World SMID Cap Information Technology	MSCI World SMID Cap
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
2010	23.01	23.57

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 31, 2024)

	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	2.76	-2.91	17.85	2.34	2.70	13.70	14.07	8.64	
MSCI World SMID Cap	3.70	2.85	19.53	4.56	0.75	9.23	7.39	8.06	

FUNDAMENTALS (MAY 31, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.62	54.48	24.27	3.99
2.08	21.35	16.35	2.01

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2024)

	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	18.92	24.02	23.81	20.24	0.11	0.57	0.68	0.35	88.11	2000-03-10–2002-10-09
MSCI World SMID Cap	8.37	18.92	20.65	17.02	-0.02	0.43	0.42	0.39	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)

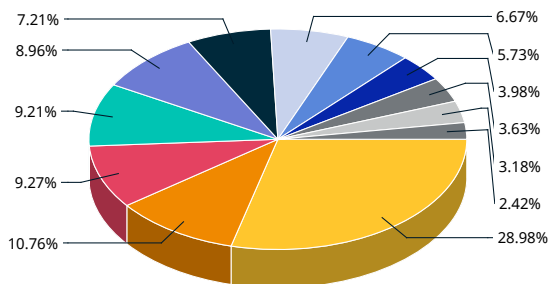
INDEX CHARACTERISTICS

MSCI World SMID Cap Information Technology	
Number of Constituents	539
Mkt Cap (USD Millions)	
Index	2,049,836.89
Largest	40,378.87
Smallest	101.82
Average	3,803.04
Median	1,458.26

TOP 10 CONSTITUENTS

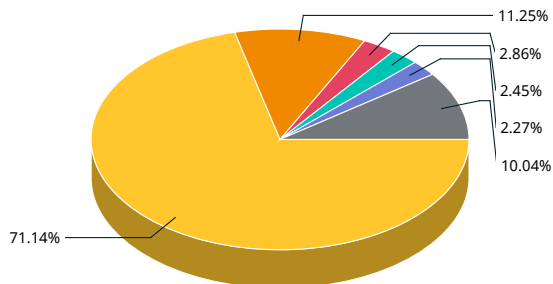
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
PALANTIR TECHNOLOGIES A	US	40.38	1.97
SUPER MICRO COMPUTER	US	39.44	1.92
MONOLITHIC POWER SYSTEMS	US	35.25	1.72
GARTNER	US	32.71	1.60
ASM INTERNATIONAL	NL	32.64	1.59
FAIR ISAAC CORP	US	32.04	1.56
CDW CORP	US	29.96	1.46
HUBSPOT	US	29.22	1.43
FIRST SOLAR	US	27.58	1.35
ANSYS	US	27.58	1.35
Total		326.78	15.94

SUB-INDUSTRY WEIGHTS



- Application Software 28.98%
- Semiconductor Materials & Equipment 10.76%
- Semiconductors 9.27%
- Technology Hardware, Storage & Peripherals 9.21%
- Electronic Equipment & Instruments 8.96%
- IT Consulting & Other Services 7.21%
- Internet Services & Infrastructure 6.67%
- Systems Software 5.73%
- Electronic Components 3.98%
- Technology Distributors 3.63%
- Electronic Manufacturing Services 3.18%
- Other 2.42%

COUNTRY WEIGHTS



- United States 71.14%
- Japan 11.25%
- Israel 2.86%
- United Kingdom 2.45%
- Australia 2.27%
- Other 10.04%

* 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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