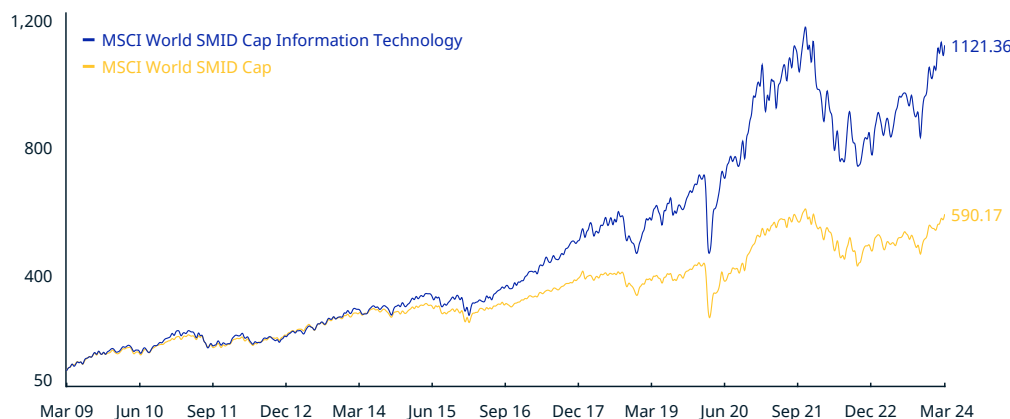


MSCI World SMID Cap Information Technology Index (USD)

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 2009 – MAR 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 (%) (MAR 29, 2024)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since May 31, 1994 | FUNDAMENTALS (MAR 29, 2024) | | | |
|--|------|------|-------|------|------------|-------|-------|------|--------------------|-----------------------------|-------|---------|------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | | Div Yld (%) | P/E | P/E Fwd | P/BV |
| MSCI World SMID Cap Information Technology | 0.90 | 6.36 | 24.91 | 6.36 | 5.05 | 13.97 | 14.36 | 8.83 | | 0.61 | 58.62 | 26.07 | 4.17 |
| MSCI World SMID Cap | 4.09 | 5.82 | 17.64 | 5.82 | 3.00 | 8.84 | 7.63 | 8.15 | | 2.03 | 21.91 | 17.03 | 2.06 |

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 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 | 23.73 | 24.09 | 20.17 | 0.22 | 0.58 | 0.70 | 0.36 | 88.11 | 2000-03-10–2002-10-09 |
| MSCI World SMID Cap | 8.37 | 18.74 | 20.71 | 16.91 | 0.11 | 0.42 | 0.44 | 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)

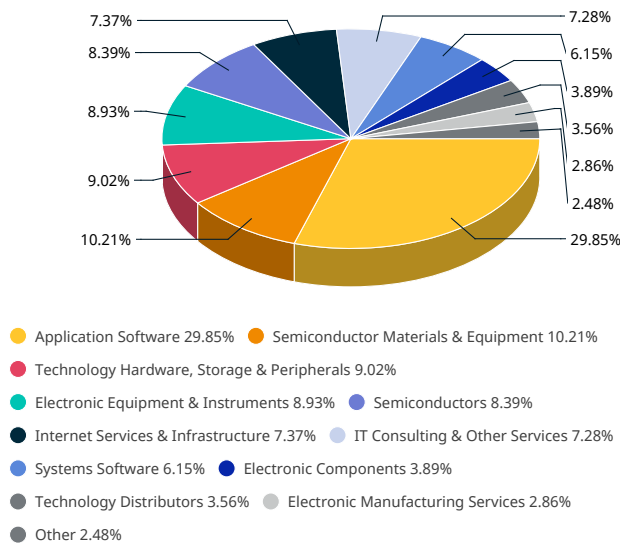
INDEX CHARACTERISTICS

| MSCI World SMID Cap Information Technology | |
|--|--------------|
| Number of Constituents | 540 |
| Mkt Cap (USD Millions) | |
| Index | 2,125,230.90 |
| Largest | 50,772.09 |
| Smallest | 89.86 |
| Average | 3,935.61 |
| Median | 1,472.50 |

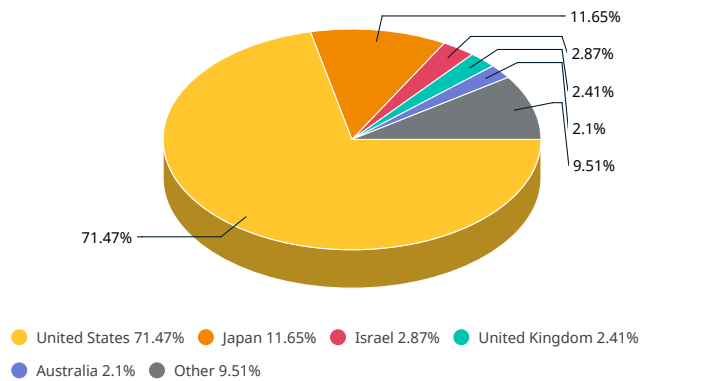
TOP 10 CONSTITUENTS

| | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------------|---------|----------------------------------|---------------|
| SUPER MICRO COMPUTER | US | 50.77 | 2.39 |
| PALANTIR TECHNOLOGIES A | US | 42.86 | 2.02 |
| GARTNER | US | 37.16 | 1.75 |
| CDW CORP | US | 34.26 | 1.61 |
| MONOLITHIC POWER SYSTEMS | US | 32.46 | 1.53 |
| FAIR ISAAC CORP | US | 31.04 | 1.46 |
| ANSYS | US | 30.16 | 1.42 |
| HUBSPOT | US | 29.96 | 1.41 |
| ASM INTERNATIONAL | NL | 28.70 | 1.35 |
| CLOUDFLARE A | US | 28.68 | 1.35 |
| Total | | 346.03 | 16.28 |

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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