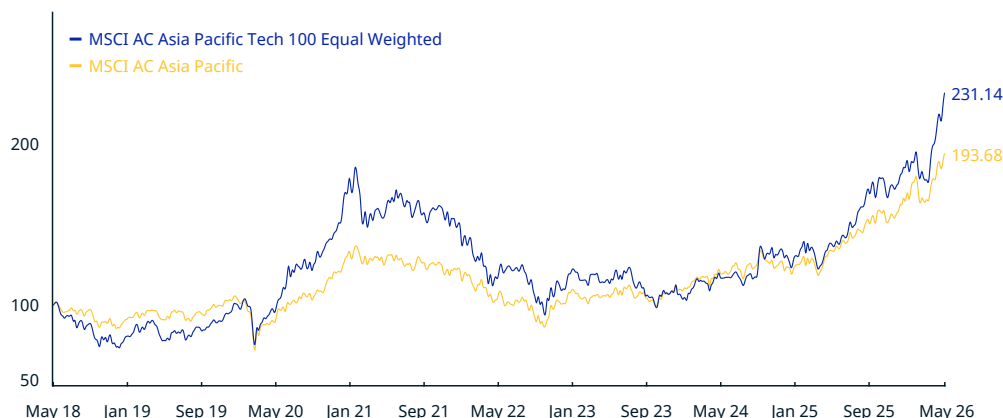


MSCI AC Asia Pacific Tech 100 Equal Weighted Index (USD)

The MSCI AC Asia Pacific Tech 100 Equal Weighted Index aims to represent the performance of the top 100 companies from MSCI AC Asia Pacific Index which includes 5 Developed Markets countries* and 8 Emerging Markets countries* in the Asia Pacific region. The index includes companies which are associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation and digital healthcare.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2018 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Tech 100 Equal Weighted	MSCI AC Asia Pacific
2025	35.63	28.00
2024	15.49	9.56
2023	1.85	11.45
2022	-29.00	-17.22
2021	-1.47	-1.46
2020	64.46	19.71
2019	27.98	19.36

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pacific Tech 100 Equal Weighted	13.37	18.17	69.36	32.10	27.07	7.11	na	11.04	
MSCI AC Asia Pacific	8.52	6.92	44.87	22.87	23.22	8.26	na	8.61	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.10	31.05	19.12	3.49
1.81	20.64	14.29	2.38

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2018	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific Tech 100 Equal Weighted	1.19	11.24	52.71	22.10	22.88	na	0.99	0.26	na	0.46	47.87	2021-02-16–2022-10-24
MSCI AC Asia Pacific	1.00	0.00	3.74	16.16	17.38	na	1.09	0.35	na	0.42	36.51	2021-02-17–2022-10-24

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI AC Asia Pacific Tech 100 Equal Weighted Index (USD)

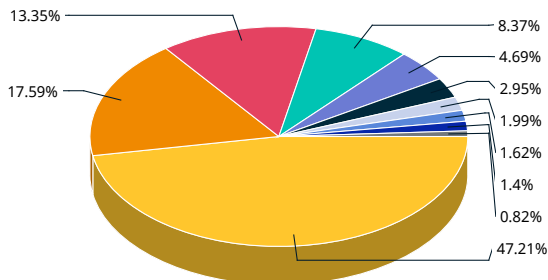
INDEX CHARACTERISTICS

	MSCI AC Asia Pacific Tech 100 Equal Weighted	MSCI AC Asia Pacific
Number of Constituents	100	1,252
	Weight (%)	
Largest	4.03	10.21
Smallest	0.07	0.00
Average	1.00	0.08
Median	0.79	0.02

TOP 10 CONSTITUENTS

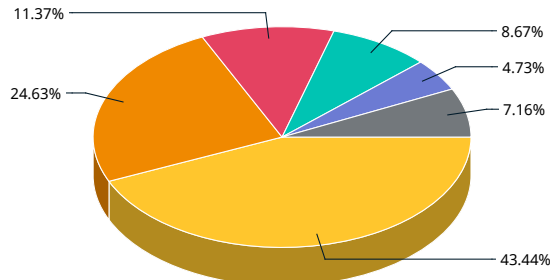
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
KIOXIA HOLDINGS	JP	4.03	0.43	Info Tech
SK SQUARE CO	KR	3.10	0.42	Industrials
SK HYNIX	KR	3.07	4.66	Info Tech
MEDIATEK INC	TW	2.86	1.16	Info Tech
MURATA MANUFACTURING CO	JP	2.47	0.56	Info Tech
SHENGYI TECH A (HK-C)	CN	2.13	0.02	Info Tech
HYUNDAI MOTOR CO	KR	2.13	0.35	Cons Discr
DELTA ELECTRONICS	TW	2.09	0.84	Info Tech
ZHONGJI INNO A(HK-C)	CN	2.07	0.06	Info Tech
GIGA DEVICE SC A (HK-C)	CN	1.95	0.02	Info Tech
Total		25.88	8.50	

SECTOR WEIGHTS



- Information Technology 47.21%
- Industrials 17.59%
- Consumer Discretionary 13.35%
- Communication Services 8.37%
- Materials 4.69%
- Utilities 2.95%
- Financials 1.99%
- Consumer Staples 1.62%
- Health Care 1.4%
- Real Estate 0.82%

COUNTRY WEIGHTS



- China 43.44%
- Japan 24.63%
- South Korea 11.37%
- Taiwan 8.67%
- India 4.73%
- Other 7.16%

* Developed Markets countries in the index include: Australia, Hong Kong, New Zealand, Japan and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific Tech 100 Equal Weighted Index was launched on Oct 08, 2021. 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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