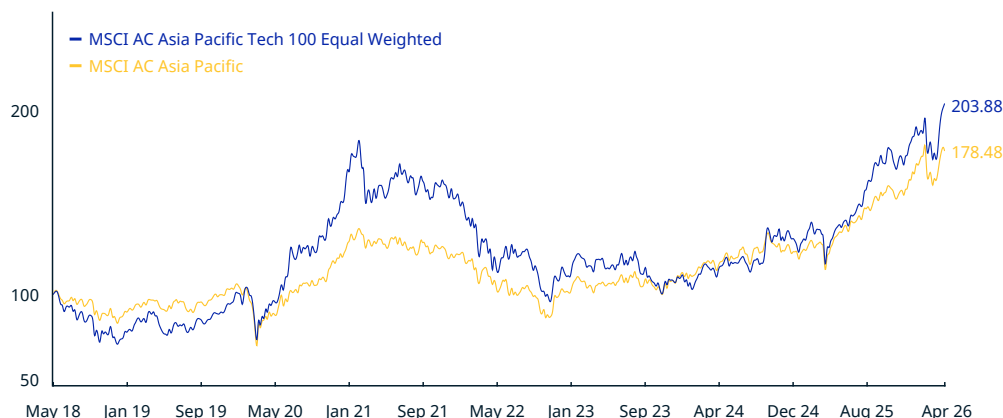


MSCI AC Asia Pacific Tech 100 Equal Weighted Index (USD)

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 – APR 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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI AC Asia Pacific Tech 100 Equal Weighted	19.62	8.16	56.18	16.52	21.43	5.12	na	9.41	1.23	30.12	17.96	3.18	
MSCI AC Asia Pacific	13.24	5.26	39.86	13.23	19.51	6.82	na	7.59	1.94	20.27	14.06	2.24	

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – APR 30, 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	1.18	11.18	52.71	21.16	22.19	na	0.80	0.18	na	0.39	47.87	2021-02-16–2022-10-24
MSCI AC Asia Pacific	1.00	0.00	3.74	15.75	17.03	na	0.92	0.27	na	0.36	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)

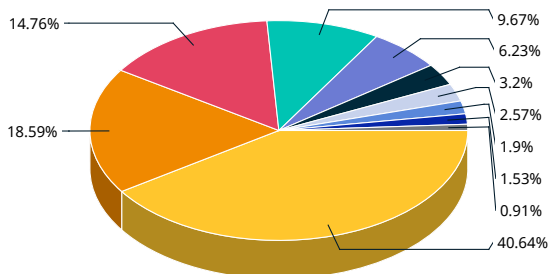
INDEX CHARACTERISTICS

	MSCI AC Asia Pacific Tech 100 Equal Weighted	MSCI AC Asia Pacific
Number of Constituents	100	1,252
	Weight (%)	
Largest	2.64	9.92
Smallest	0.06	0.00
Average	1.00	0.08
Median	0.89	0.02

TOP 10 CONSTITUENTS

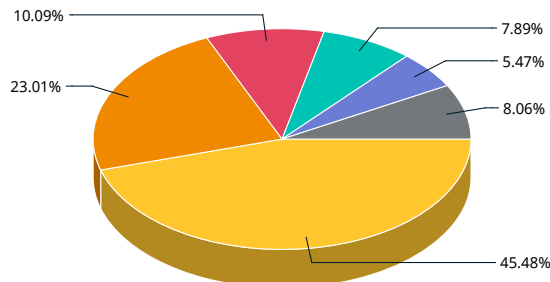
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
KIOXIA HOLDINGS	JP	2.64	0.27	Info Tech
SK SQUARE CO	KR	2.43	0.31	Industrials
DELTA ELECTRONICS	TW	2.07	0.80	Info Tech
SK HYNIX	KR	1.94	2.83	Info Tech
MEDIATEK INC	TW	1.94	0.75	Info Tech
HYUNDAI MOTOR CO	KR	1.80	0.28	Cons Discr
ASIA VITAL COMPONENTS	TW	1.74	0.18	Info Tech
ZHONGJI INNO A(HK-C)	CN	1.71	0.05	Info Tech
PANASONIC HOLDINGS CORP	JP	1.67	0.28	Cons Discr
EOPTOLINK TECH A (HK-C)	CN	1.57	0.03	Info Tech
Total		19.52	5.78	

SECTOR WEIGHTS



- Information Technology 40.64%
- Industrials 18.59%
- Consumer Discretionary 14.76%
- Communication Services 9.67%
- Materials 6.23%
- Utilities 3.2%
- Financials 2.57%
- Consumer Staples 1.9%
- Health Care 1.53%
- Real Estate 0.91%

COUNTRY WEIGHTS



- China 45.48%
- Japan 23.01%
- South Korea 10.09%
- Taiwan 7.89%
- India 5.47%
- Other 8.06%

* 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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