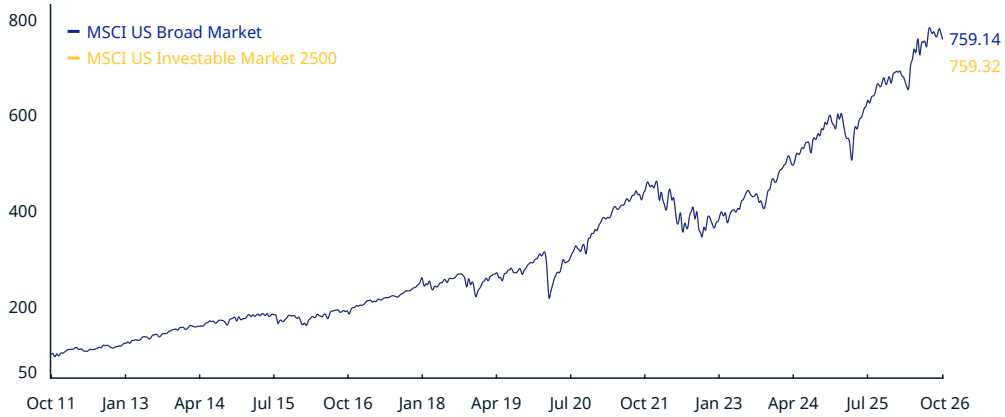
MSCI US Broad Market Index (USD)

The MSCI US Broad Market Index captures broad US equity coverage. The index includes 2,762 constituents across large, mid, small and micro capitalizations, representing about 99% of the US equity universe.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI US Broad Market	MSCI US Investable Market 2500
2025	17.21	17.22
2024	23.81	23.82
2023	26.21	26.26
2022	-19.23	-19.24
2021	26.10	26.13
2020	21.02	21.01
2019	31.07	31.09
2018	-5.28	-5.27
2017	21.21	21.22
2016	12.67	12.63
2015	0.57	0.61
2014	12.66	12.71
2013	33.62	33.51
2012	16.44	16.40

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 30, 2003
MSCI US Broad Market	-0.71	1.16	12.16	11.92	23.24	11.15	15.00	11.39
MSCI US Investable Market 2500	-0.71	1.16	12.16	11.92	23.24	11.16	15.01	11.39

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI US Broad Market	1.16	25.29	na	5.00
MSCI US Investable Market 2500	1.16	25.20	18.57	5.00

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 30, 2003	(%)	Period YYYY-MM-DD
MSCI US Broad Market	2.00	12.69	15.81	15.85	1.37	0.51	0.81	0.67	55.39	2007-10-09—2009-03-09
MSCI US Investable Market 2500	2.02	12.68	15.80	15.84	1.37	0.51	0.81	0.67	55.29	2007-10-09—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 US Broad Market Index (USD)

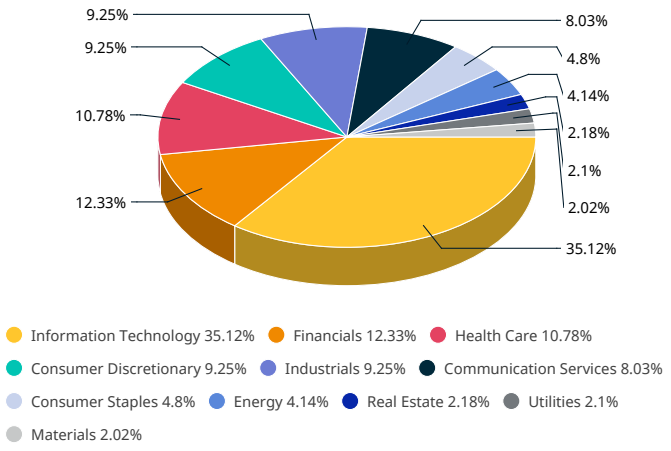
INDEX CHARACTERISTICS

	MSCI US Broad Market
Number of Constituents	2,762
	Mkt Cap (USD Millions)
Index	71,766,527.21
Largest	5,061,703.50
Smallest	1.93
Average	25,983.54
Median	2,282.03

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
APPLE	5,061.70	7.05	Info Tech
NVIDIA	4,704.67	6.56	Info Tech
MICROSOFT CORP	3,683.13	5.13	Info Tech
AMAZON.COM	2,326.92	3.24	Cons Discr
ALPHABET A	1,641.96	2.29	Comm Srvcs
BROADCOM	1,473.78	2.05	Info Tech
META PLATFORMS A	1,350.55	1.88	Comm Srvcs
ALPHABET C	1,300.59	1.81	Comm Srvcs
TESLA	1,143.84	1.59	Cons Discr
LILLY (ELI) & COMPANY	1,134.71	1.58	Health Care
Total	23,821.86	33.19	

SECTOR WEIGHTS



The MSCI US Broad Market Index was launched on May 30, 2003. 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.

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