

MSCI World Information Technology Region ESG Leaders Custom 20% Capped Index (USD)

The MSCI World Information Technology Region ESG Leaders Custom 20% Capped Index is based on the MSCI World Information Technology Index, its parent index, which includes large and mid-cap stocks across 23 Developed Markets (DM) countries*. The Index aims to provide exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers and is designed for investors seeking a broad, diversified sustainability benchmark with relatively low tracking error to the underlying equity market. The Index is a capped version of the MSCI World Information Technology ESG Leaders Index and includes securities classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®) and limits concentration risk by constraining the maximum weight of a company to 20%. Constituent selection is based on the research provided by MSCI ESG Research.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology Region ESG Leaders Custom 20% Capped	MSCI World Information Technology
2024	27.34	32.85
2023	63.64	53.27
2022	-30.08	-30.79
2021	35.44	29.85
2020	29.66	43.78
2019	44.02	47.55
2018	2.54	-2.60
2017	34.55	38.23
2016	14.54	11.45

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015
					3 Yr	5 Yr	10 Yr		
MSCI World Information Technology Region ESG Leaders Custom 20% Capped	2.71	-9.18	4.40	-8.57	19.39	18.79	na	19.25	
MSCI World Information Technology	2.07	-8.74	12.78	-10.11	16.95	19.12	na	18.92	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.75	37.42	23.83	6.43
0.72	35.04	24.70	9.16

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2015		MAXIMUM DRAWDOWN
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Information Technology Region ESG Leaders Custom 20% Capped	0.99	4.90	21.70	24.50	23.07	na	0.67	0.75	na	0.88	39.80	2021-11-19–2022-10-12
MSCI World Information Technology	1.00	0.00	2.27	22.42	21.79	na	0.62	0.80	na	0.88	36.39	2021-12-27–2022-10-14

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

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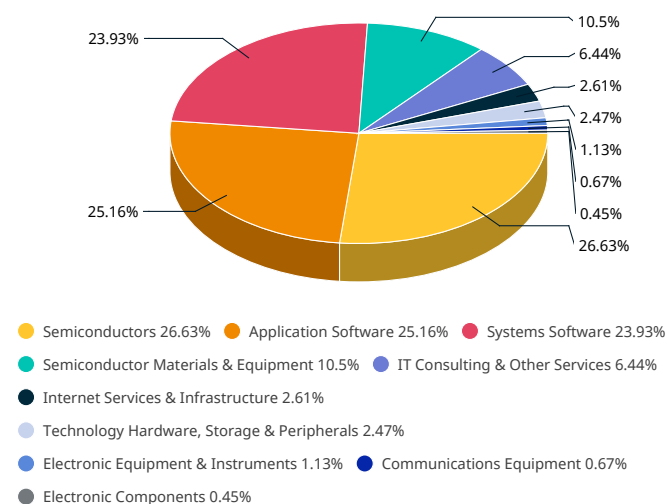
INDEX CHARACTERISTICS

	MSCI World Information Technology Region ESG Leaders Custom 20% Capped	MSCI World Information Technology
Number of Constituents	76	146
	Weight (%)	
Largest	17.46	19.52
Smallest	0.07	0.02
Average	1.32	0.68
Median	0.39	0.14

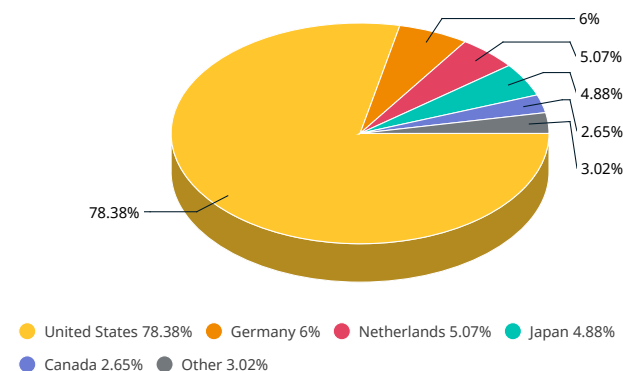
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
MICROSOFT CORP	US	17.46	17.06
NVIDIA	US	16.59	16.30
SAP	DE	5.26	1.85
ASML HLDG	NL	4.53	1.59
SALESFORCE	US	4.46	1.57
IBM CORP	US	3.88	1.37
SERVICENOW	US	3.41	1.20
INTUIT	US	3.05	1.07
ADOBE	US	2.83	1.00
ADVANCED MICRO DEVICES	US	2.74	0.97
Total		64.22	43.97

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 Information Technology Region ESG Leaders Custom 20% Capped Index was launched on Sep 02, 2022. 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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