

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 – MAR 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 (%) (MAR 31, 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 | -8.33 | -10.99 | -6.23 | -10.99 | 13.24 | 20.89 | na | 19.09 | |
| MSCI World Information Technology | -8.90 | -11.93 | 4.19 | -11.93 | 11.37 | 21.69 | na | 18.84 | |

FUNDAMENTALS (MAR 31, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.76 | 37.05 | 23.66 | 6.43 |
| 0.73 | 34.73 | 24.41 | 9.09 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – MAR 31, 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 | 4.92 | 19.22 | 25.80 | 23.54 | na | 0.45 | 0.82 | na | 0.87 | 39.80 | 2021-11-19–2022-10-12 |
| MSCI World Information Technology | 1.00 | 0.00 | 2.27 | 23.71 | 22.43 | na | 0.40 | 0.88 | na | 0.87 | 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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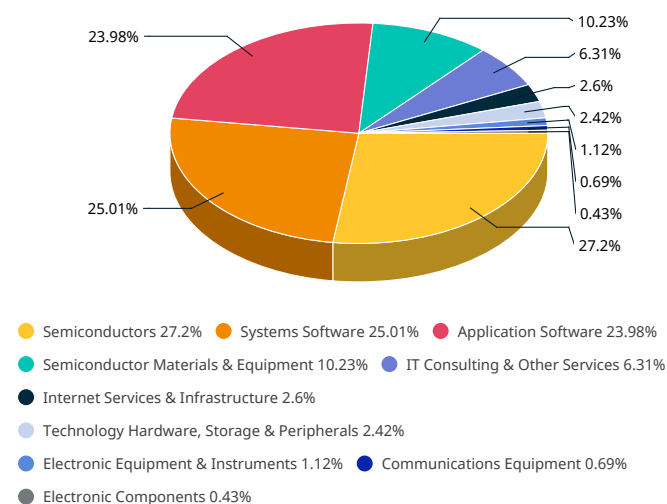
INDEX CHARACTERISTICS

| | MSCI World Information Technology Region ESG Leaders Custom 20% Capped | MSCI World Information Technology |
|-------------------------------|--|-----------------------------------|
| Number of Constituents | 76 | 146 |
| | Weight (%) | |
| Largest | 19.37 | 20.82 |
| Smallest | 0.07 | 0.02 |
| Average | 1.32 | 0.68 |
| Median | 0.37 | 0.14 |

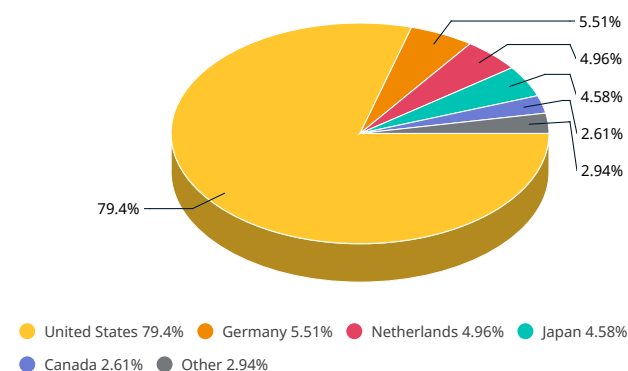
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) |
|------------------------|---------|---------------|----------------------|
| MICROSOFT CORP | US | 19.37 | 16.53 |
| NVIDIA | US | 16.43 | 16.55 |
| SAP | DE | 4.76 | 1.72 |
| ASML HLDG | NL | 4.46 | 1.61 |
| SALESFORCE | US | 4.44 | 1.60 |
| IBM CORP | US | 3.97 | 1.43 |
| INTUIT | US | 2.97 | 1.07 |
| ADOBE | US | 2.89 | 1.04 |
| ADVANCED MICRO DEVICES | US | 2.88 | 1.04 |
| SERVICENOW | US | 2.83 | 1.02 |
| Total | | 65.01 | 43.61 |

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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