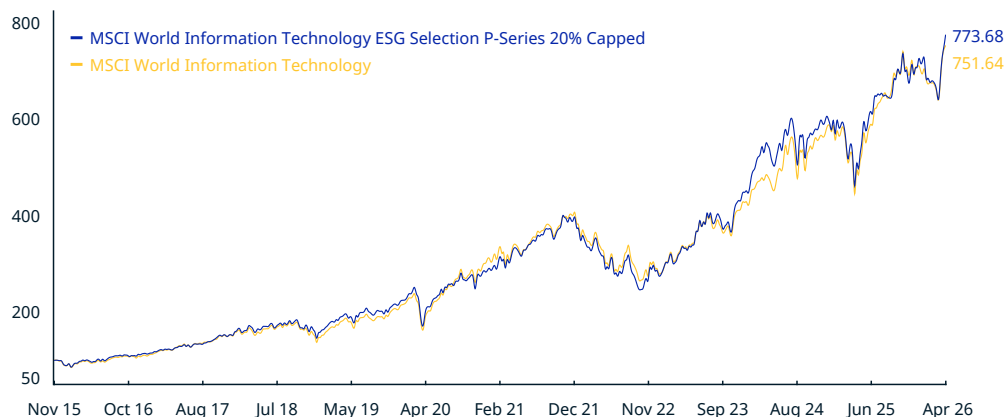


MSCI World Information Technology ESG Selection P-Series 20% Capped Index (USD)

The MSCI World Information Technology ESG Selection P-Series 20% Capped Index is designed to represent the performance of a set of companies from the MSCI World Information Technology Index (the "Parent Index"), that have high Environmental, Social and Governance ("ESG") ratings relative to their sector peers. Securities are weighted in accordance with their free-float adjusted market capitalization.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology ESG Selection P-Series 20% Capped	MSCI World Information Technology
2025	22.22	23.50
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, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	
MSCI World Information Technology ESG Selection P-Series 20% Capped	20.74	8.55	47.31	10.20	32.16	18.83	23.06	21.69	
MSCI World Information Technology	17.54	8.17	46.91	6.93	30.52	17.71	23.05	21.35	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.60	39.48	25.79	8.16
0.52	39.12	23.92	11.45

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2015	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World Information Technology ESG Selection P-Series 20% Capped	1.01	5.04	12.83	23.21	24.58	20.92	1.12	0.69	0.99	0.94	39.80	2021-11-19–2022-10-12
MSCI World Information Technology	1.00	0.00	2.06	20.31	22.54	20.15	1.19	0.69	1.02	0.96	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

MSCI World Information Technology ESG Selection P-Series 20% Capped Index (USD)

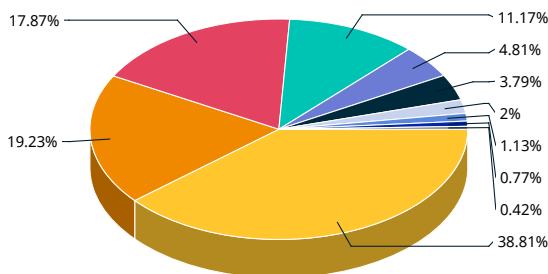
INDEX CHARACTERISTICS

	MSCI World Information Technology ESG Selection P-Series 20% Capped	MSCI World Information Technology
Number of Constituents	64	142
Weight (%)		
Largest	17.11	20.17
Smallest	0.05	0.01
Average	1.56	0.70
Median	0.43	0.15

TOP 10 CONSTITUENTS

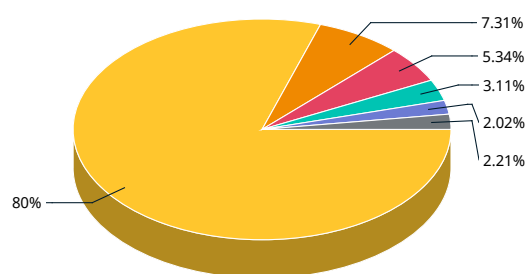
	Country	Index Wt. (%)	Parent Index Wt. (%)
NVIDIA	US	17.11	20.17
MICROSOFT CORP	US	16.30	11.97
ADVANCED MICRO DEVICES	US	6.76	2.40
ASML HLDG	NL	6.52	2.31
INTEL CORP	US	5.00	1.78
LAM RESEARCH CORP	US	3.80	1.35
APPLIED MATERIALS	US	3.67	1.30
TEXAS INSTRUMENTS	US	2.99	1.06
IBM CORP	US	2.53	0.90
ANALOG DEVICES	US	2.31	0.82
Total		66.99	44.06

SUB-INDUSTRY WEIGHTS



- Semiconductors 38.81%
- Systems Software 19.23%
- Semiconductor Materials & Equipment 17.87%
- Application Software 11.17%
- Technology Hardware, Storage & Peripherals 4.81%
- IT Consulting & Other Services 3.79%
- Internet Services & Infrastructure 2%
- Electronic Equipment & Instruments 1.13%
- Communications Equipment 0.77%
- Electronic Components 0.42%

COUNTRY WEIGHTS



- United States 80%
- Netherlands 7.31%
- Japan 5.34%
- Germany 3.11%
- Canada 2.02%
- Other 2.21%

* 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 ESG Selection P-Series 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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