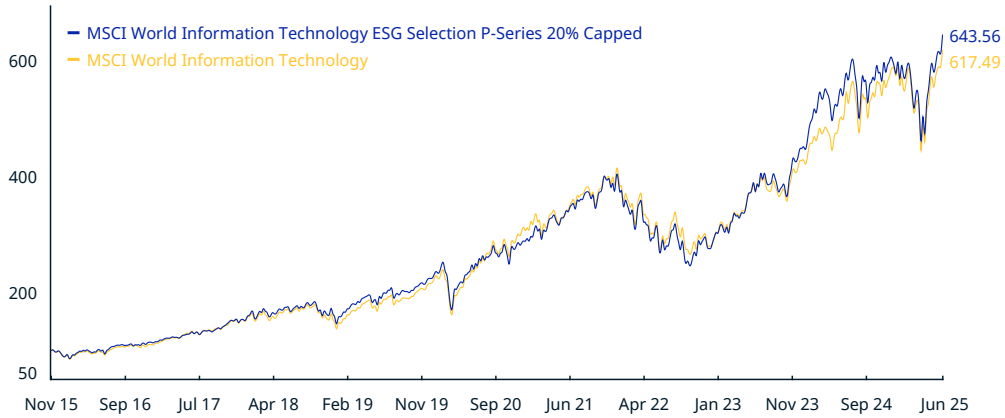
MSCI World Information Technology ESG Selection P-Series 20% Capped Index (USD)

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 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology ESG Selection P-Series 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 (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015
MSCI World Information Technology ESG Selection P-Series 20% Capped	9.77	25.86	10.97	12.03	32.61	20.76	na	21.43
MSCI World Information Technology	9.23	23.18	15.22	8.49	29.58	20.17	na	20.91

FUNDAMENTALS (JUN 30, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Information Technology ESG Selection P-Series 20% Capped	0.64	44.94	28.65	7.66
MSCI World Information Technology	0.61	41.52	29.29	10.89

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

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	(%)	Period YYYY-MM-DD
MSCI World Information Technology ESG Selection P-Series 20% Capped	0.99	4.87	9.43	24.41	23.59	na	1.10	0.81	na	0.96	39.80	2021-11-19—2022-10-12
MSCI World Information Technology	1.00	0.00	2.07	22.22	22.10	na	1.08	0.82	na	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)

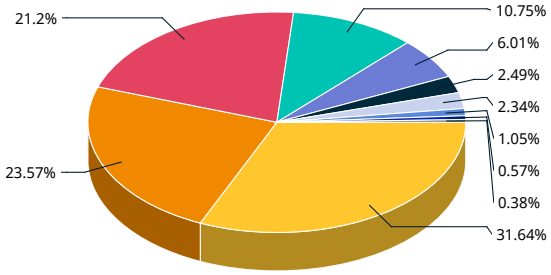
INDEX CHARACTERISTICS

	MSCI World Information Technology ESG Selection P-Series 20% Capped	MSCI World Information Technology
Number of Constituents	74	141
	Weight (%)	
Largest	19.50	19.57
Smallest	0.06	0.02
Average	1.35	0.71
Median	0.38	0.13

TOP 10 CONSTITUENTS

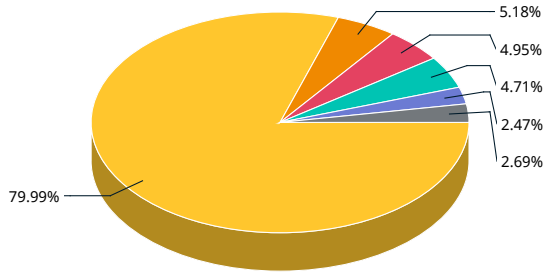
	Country	Index Wt. (%)	Parent Index Wt. (%)
NVIDIA	US	19.50	19.57
MICROSOFT CORP	US	18.00	17.83
SAP	DE	4.41	1.61
ASML HLDG	NL	4.37	1.59
IBM CORP	US	3.81	1.39
SALESFORCE	US	3.65	1.33
ADVANCED MICRO DEVICES	US	3.21	1.17
INTUIT	US	3.07	1.12
SERVICENOW	US	2.97	1.08
TEXAS INSTRUMENTS	US	2.63	0.96
Total		65.62	47.64

SUB-INDUSTRY WEIGHTS



Semiconductors 31.64% Systems Software 23.57% Application Software 21.2%
Semiconductor Materials & Equipment 10.75% IT Consulting & Other Services 6.01%
Internet Services & Infrastructure 2.49%
Technology Hardware, Storage & Peripherals 2.34%
Electronic Equipment & Instruments 1.05% Communications Equipment 0.57%
Electronic Components 0.38%

COUNTRY WEIGHTS



United States 79.99% Germany 5.18% Netherlands 4.95% Japan 4.71%
Canada 2.47% Other 2.69%

* 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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