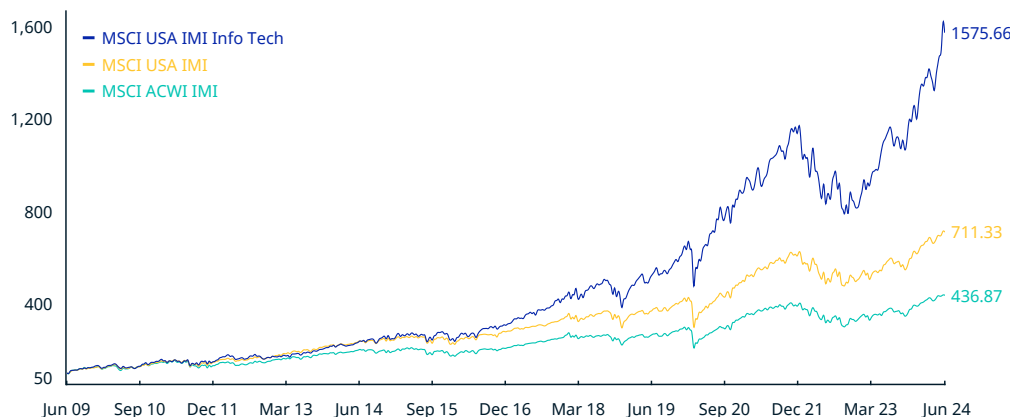


MSCI USA IMI Information Technology (USD)

The **MSCI USA Investable Market Index (IMI) Information Technology** is designed to capture the large, mid and small cap segments of the US equity universe. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JUN 2009 – JUN 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Info Tech	MSCI USA IMI	MSCI ACWI IMI
2023	53.94	25.64	21.58
2022	-29.92	-19.61	-18.40
2021	30.20	25.62	18.22
2020	45.55	20.46	16.25
2019	48.25	30.39	26.35
2018	-0.44	-5.72	-10.08
2017	36.75	20.59	23.95
2016	13.38	11.95	8.36
2015	4.69	0.03	-2.19
2014	17.73	11.87	3.84
2013	30.37	32.60	23.55
2012	13.82	15.63	16.38
2011	0.35	0.63	-7.89
2010	12.51	16.52	14.35

INDEX PERFORMANCE – NET RETURNS (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA IMI Info Tech	8.92	12.45	38.94	25.85	16.09	24.61	20.99	13.65	
MSCI USA IMI	3.10	3.25	22.76	13.41	7.74	13.80	11.68	10.13	
MSCI ACWI IMI	1.85	2.38	18.40	10.28	4.70	10.36	8.17	7.46	

FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.60	42.92	30.10	11.40
1.35	26.70	21.07	4.45
1.91	21.39	17.41	2.88

INDEX RISK AND RETURN CHARACTERISTICS (JUN 28, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA IMI Info Tech	1.96	23.98	22.70	19.54	0.62	1.00	1.00	0.53	84.22	2000-03-27–2002-10-09
MSCI USA IMI	1.74	18.13	18.69	15.78	0.34	0.67	0.68	0.53	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.14	16.87	17.75	15.04	0.18	0.52	0.49	0.37	58.59	2007-10-31–2009-03-09

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 USA IMI Information Technology (USD)

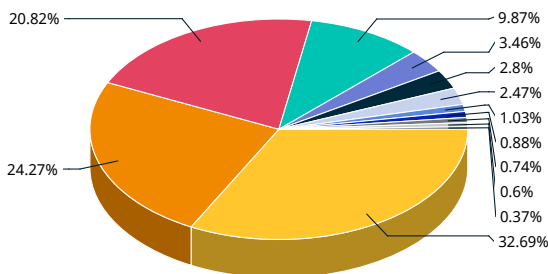
INDEX CHARACTERISTICS

MSCI USA IMI Info Tech	
Number of Constituents	293
Mkt Cap (USD Millions)	
Index	15,979,159.11
Largest	3,154,981.80
Smallest	117.94
Average	54,536.38
Median	3,685.61

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
MICROSOFT CORP	3,154.98	19.74
APPLE	3,089.75	19.34
NVIDIA	3,088.50	19.33
BROADCOM	706.83	4.42
ADVANCED MICRO DEVICES	262.15	1.64
SALESFORCE	249.39	1.56
ADOBE	248.88	1.56
ORACLE CORP	232.85	1.46
QUALCOMM	222.28	1.39
APPLIED MATERIALS	196.08	1.23
Total	11,451.71	71.67

SUB-INDUSTRY WEIGHTS



- Semiconductors 32.69%
- Systems Software 24.27%
- Technology Hardware, Storage & Peripherals 20.82%
- Application Software 9.87%
- Semiconductor Materials & Equipment 3.46%
- IT Consulting & Other Services 2.8%
- Communications Equipment 2.47%
- Internet Services & Infrastructure 1.03%
- Electronic Components 0.88%
- Electronic Equipment & Instruments 0.74%
- Electronic Manufacturing Services 0.6%
- Other 0.37%

The MSCI USA IMI Information Technology was launched on Jun 05, 2007. 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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