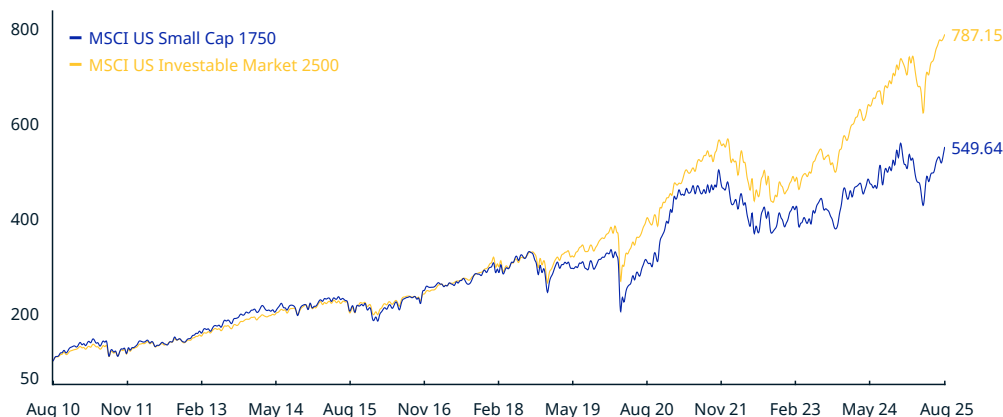


MSCI US Small Cap 1750 Index (USD)

The **MSCI US Small Cap 1750 Index** is comprised of the remaining smallest 1,750 companies in the US Investable Market 2500 Index of the US equity market and designed to measure the performance of the small cap segment. The index represents approximately 11.5% of the free float-adjusted market capitalization of the US equity market.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI US Small Cap 1750	MSCI US Investable Market 2500
2024	10.99	23.82
2023	19.08	26.26
2022	-17.82	-19.24
2021	21.08	26.13
2020	19.18	21.01
2019	25.86	31.09
2018	-10.99	-5.27
2017	15.16	21.22
2016	20.41	12.63
2015	-4.06	0.61
2014	6.09	12.71
2013	39.09	33.51
2012	18.20	16.40
2011	-2.75	1.15

INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 29, 1992
MSCI US Small Cap 1750	6.10	13.69	8.77	7.15	11.34	12.12	9.88	10.83
MSCI US Investable Market 2500	2.29	9.97	15.87	10.58	18.90	14.26	14.07	10.79

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.64	40.65	21.08	2.14
1.23	28.26	22.54	4.79

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 29, 1992	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI US Small Cap 1750	12.25	21.37	21.02	20.39	0.39	0.51	0.46	0.50	59.83	2007-07-13–2009-03-09
MSCI US Investable Market 2500	1.87	15.37	16.43	15.89	0.91	0.72	0.78	0.57	55.29	2007-10-09–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI US Small Cap 1750 Index (USD)

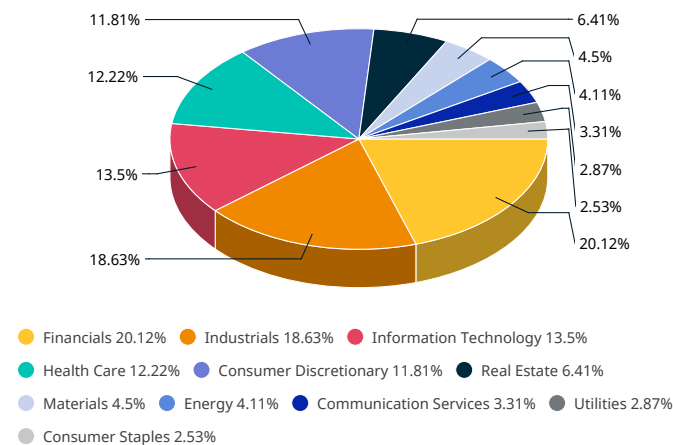
INDEX CHARACTERISTICS

MSCI US Small Cap 1750	
Number of Constituents	1,717
Mkt Cap (USD Millions)	
Index	3,814,576.97
Largest	12,430.92
Smallest	30.24
Average	2,221.65
Median	1,400.77

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
EVERCORE PARTNERS	12.43	0.33	Financials
MR COOPER GROUP	12.06	0.32	Financials
FABRINET	11.87	0.31	Info Tech
STIFEL FINANCIAL CORP	11.84	0.31	Financials
BLOOM ENERGY CORP A	11.68	0.31	Industrials
IONQ	11.20	0.29	Info Tech
KRATOS DEFENSE	11.09	0.29	Industrials
ATI	10.94	0.29	Industrials
DT MIDSTREAM	10.58	0.28	Energy
SOUTHSTATE CORP	10.36	0.27	Financials
Total	114.06	2.99	

SECTOR WEIGHTS



The MSCI US Small Cap 1750 Index was launched on Mar 27, 2003. 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.

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