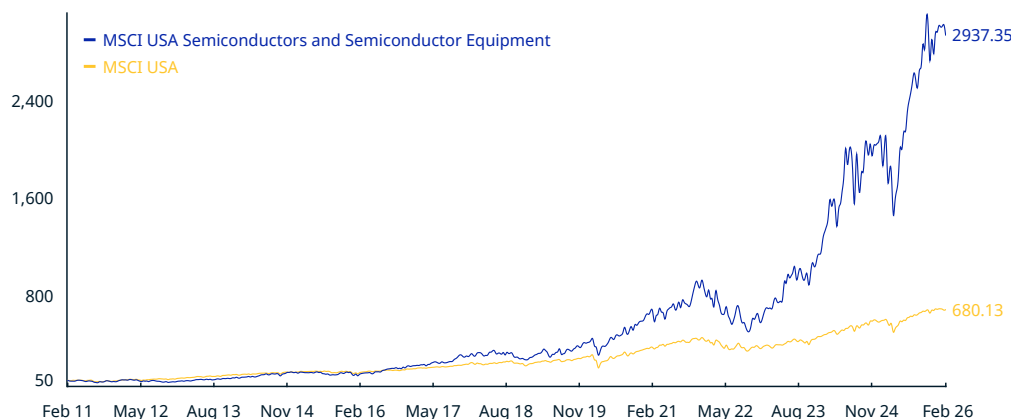


MSCI USA Semiconductors and Semiconductor Equipment Index (USD)

The MSCI USA Semiconductors and Semiconductor Equipment Index is designed to capture the large and mid-cap stocks of the US equity market. All securities in the index are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Semiconductors and Semiconductor Equipment	MSCI USA
2025	45.26	17.75
2024	75.46	25.08
2023	97.81	27.10
2022	-36.60	-19.46
2021	52.27	26.97
2020	46.05	21.37
2019	50.96	31.64
2018	-8.63	-4.50
2017	38.23	21.90
2016	30.77	11.61
2015	-1.31	1.32
2014	35.08	13.36
2013	38.41	32.61
2012	-2.62	16.13

INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	
MSCI USA Semiconductors and Semiconductor Equipment	-4.27	2.09	57.52	1.38	61.75	35.38	34.64	13.38	
MSCI USA	-0.88	0.41	16.57	0.40	21.79	13.58	15.49	8.79	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.37	48.70	23.04	14.09
1.18	27.18	21.73	5.42

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Semiconductors and Semiconductor Equipment	1.20	30.09	33.21	27.81	1.61	0.99	1.14	0.51	70.89	2001-01-30–2008-11-20
MSCI USA	2.16	11.77	15.29	15.24	1.34	0.70	0.88	0.50	54.91	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 USA Semiconductors and Semiconductor Equipment Index (USD)

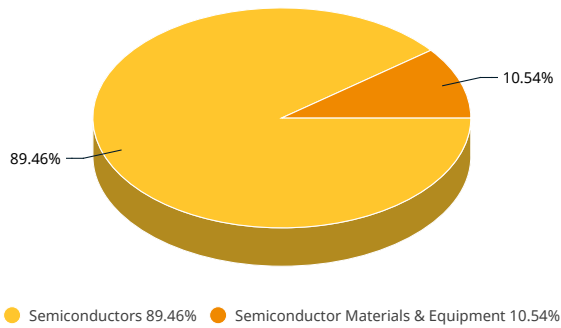
INDEX CHARACTERISTICS

MSCI USA Semiconductors and Semiconductor Equipment	
Number of Constituents	22
Mkt Cap (USD Millions)	
Index	8,447,334.35
Largest	4,305,717.00
Smallest	15,801.46
Average	383,969.74
Median	111,613.86

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	4,305.72	50.97
BROADCOM	1,433.58	16.97
MICRON TECHNOLOGY	462.87	5.48
ADVANCED MICRO DEVICES	324.91	3.85
APPLIED MATERIALS	296.59	3.51
LAM RESEARCH CORP	294.94	3.49
INTEL CORP	206.13	2.44
KLA CORPORATION	201.18	2.38
TEXAS INSTRUMENTS	192.84	2.28
ANALOG DEVICES	175.03	2.07
Total	7,893.79	93.45

SUB-INDUSTRY WEIGHTS



The MSCI USA Semiconductors and Semiconductor Equipment Index was launched on Sep 15, 1999. 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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