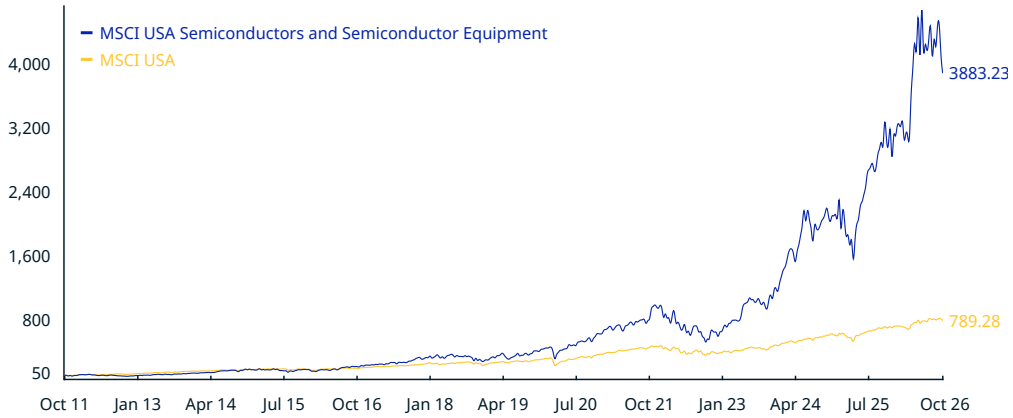
MSCI USA Semiconductors and Semiconductor Equipment Index (USD)

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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI USA Semiconductors and Semiconductor Equipment	-13.62	-3.08	20.26	26.87	60.64	36.25	33.85	13.99
MSCI USA	-0.97	1.39	11.58	11.54	23.47	11.59	15.41	9.00

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Semiconductors and Semiconductor Equipment	0.53	30.84	13.99	12.85
MSCI USA	1.13	24.74	18.70	5.58

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI USA Semiconductors and Semiconductor Equipment	2.08	33.37	36.69	29.82	1.47	0.93	1.05	0.52	70.89	2001-01-30—2008-11-20
MSCI USA	2.99	12.54	15.65	15.58	1.40	0.54	0.84	0.51	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)

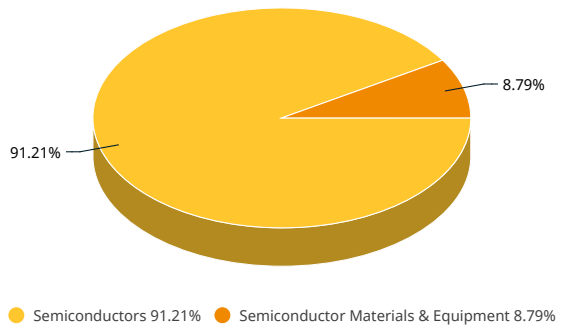
INDEX CHARACTERISTICS

	MSCI USA Semiconductors and Semiconductor Equipment
Number of Constituents	23
	Mkt Cap (USD Millions)
Index	10,304,960.06
Largest	4,704,673.60
Smallest	17,802.87
Average	448,041.74
Median	167,700.51

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	4,704.67	45.65
BROADCOM	1,473.78	14.30
MICRON TECHNOLOGY	999.22	9.70
ADVANCED MICRO DEVICES	823.13	7.99
APPLIED MATERIALS	309.72	3.01
LAM RESEARCH CORP	299.02	2.90
INTEL CORP	289.20	2.81
TEXAS INSTRUMENTS	273.79	2.66
KLA CORPORATION	206.27	2.00
ANALOG DEVICES	203.17	1.97
Total	9,581.98	92.98

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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