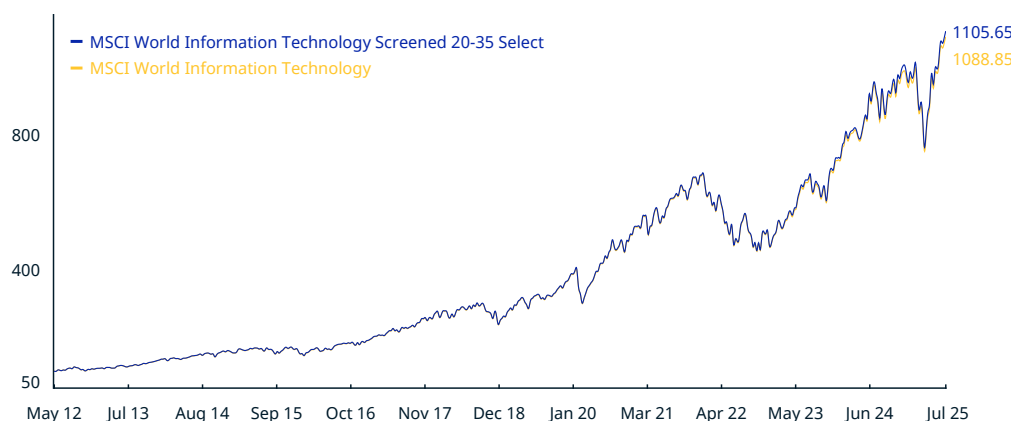


MSCI World Information Technology Screened 20-35 Select Index (USD)

The MSCI World Information Technology Screened 20-35 Select Index is based on the MSCI World Information Technology Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) countries*. The index excludes companies from the parent index that are associated with controversial, civilian, conventional and nuclear weapons and tobacco, that derive revenues from thermal coal and oil sands extraction and that are not compliant with the United Nations Global Compact principles. Further, the companies are required to have an MSCI ESG Rating of 'B' or above to be eligible for inclusion in the index. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®). The index is weighted in accordance with the MSCI Capped Indexes methodology, such that the largest group entity within each Index is capped at 35% while all other group entities are capped at 20%, with a buffer of 10% applied on these limits at each index rebalancing.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology Screened 20-35 Select	MSCI World Information Technology
2024	33.71	32.85
2023	54.06	53.27
2022	-30.72	-30.79
2021	29.77	29.85
2020	43.77	43.78
2019	47.55	47.55
2018	-2.57	-2.60
2017	38.23	38.23
2016	11.32	11.45
2015	4.90	4.76
2014	16.18	16.06
2013	28.71	28.72

INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World Information Technology Screened 20-35 Select	4.31	25.75	23.05	12.80	26.47	20.03	20.98	20.01
MSCI World Information Technology	4.08	25.60	22.44	12.91	26.03	19.76	20.84	19.87

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.54	43.72	31.01	13.89
0.58	43.21	29.95	11.43

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUL 31, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Information Technology Screened 20-35 Select	1.00	0.26	10.92	21.40	22.09	19.88	1.00	0.81	0.96	1.02	36.31	2021-12-27–2022-10-14
MSCI World Information Technology	1.00	0.00	2.07	21.32	22.05	19.86	0.98	0.81	0.96	1.02	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 Screened 20-35 Select Index (USD)

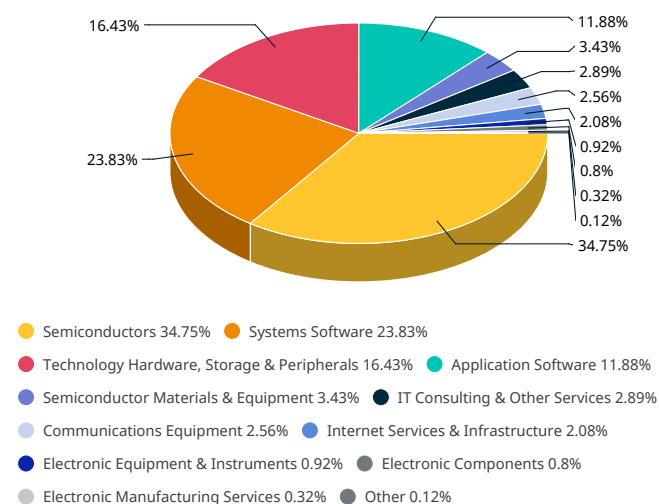
INDEX CHARACTERISTICS

	MSCI World Information Technology Screened 20-35 Select	MSCI World Information Technology
Number of Constituents	110	139
	Weight (%)	
Largest	22.48	21.20
Smallest	0.02	0.02
Average	0.91	0.72
Median	0.13	0.13

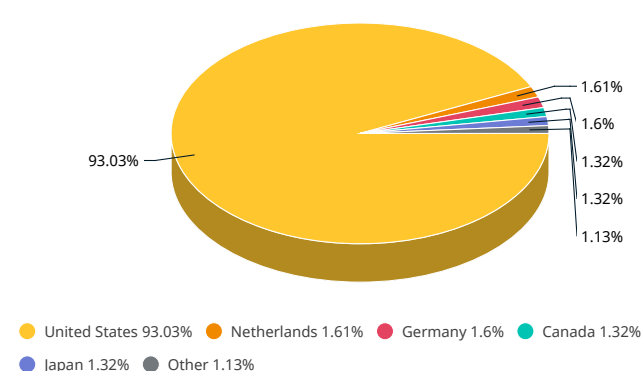
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
NVIDIA	US	22.48	21.20
MICROSOFT CORP	US	18.56	18.41
APPLE	US	15.99	15.23
BROADCOM	US	6.79	6.41
ORACLE CORP	US	2.21	2.09
PALANTIR TECHNOLOGIES A	US	1.76	1.66
SAP	DE	1.55	1.46
ADVANCED MICRO DEVICES	US	1.48	1.40
ASML HLDG	NL	1.43	1.35
CISCO SYSTEMS	US	1.40	1.32
Total		73.66	70.53

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* 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 ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI World Information Technology Screened 20-35 Select Index was launched on Feb 14, 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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