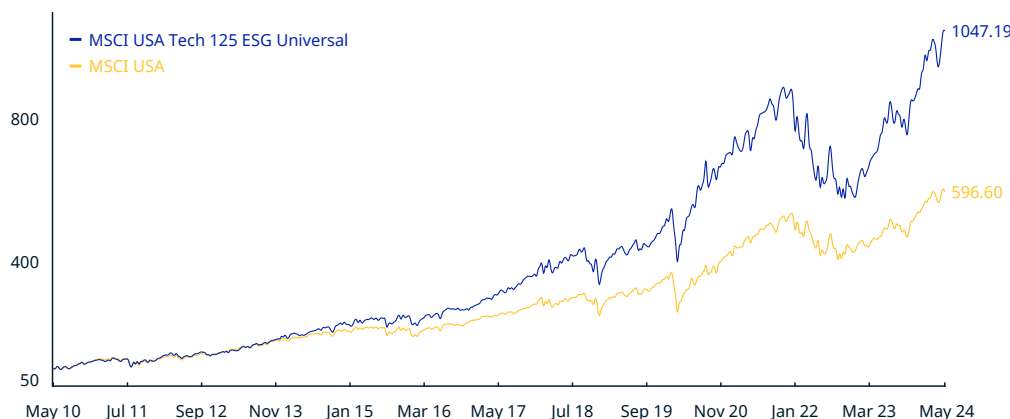


MSCI USA Tech 125 ESG Universal Index (USD)

The MSCI USA Tech 125 ESG Universal Index is based on the MSCI USA Index, its parent index, and includes large and mid-cap securities of the U.S. equity markets. The Index aims to represent the performance of a set of companies associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation, and digital healthcare. Along with that it seeks high exposure to companies with both a robust ESG profile and a positive trend in improving that profile.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2010 – MAY 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Tech 125 ESG Universal	MSCI USA
2023	51.83	26.49
2022	-33.32	-19.85
2021	24.18	26.45
2020	41.95	20.73
2019	36.27	30.88
2018	0.86	-5.04
2017	34.59	21.19
2016	8.93	10.89
2015	9.41	0.69
2014	18.00	12.69
2013	35.70	31.79
2012	15.36	15.33
2011	3.65	1.36

INDEX PERFORMANCE – NET RETURNS (%) (MAY 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 26, 2010	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 26, 2010					
MSCI USA Tech 125 ESG Universal	8.54	5.96	39.06	18.46	11.88	20.56	18.00	18.23	0.64	36.96	27.69	9.34	
MSCI USA	4.73	3.54	27.81	10.72	8.36	15.17	11.99	13.58	1.38	25.79	20.86	4.76	

FUNDAMENTALS (MAY 31, 2024)

INDEX RISK AND RETURN CHARACTERISTICS (MAY 26, 2010 – MAY 31, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 26, 2010	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Tech 125 ESG Universal	1.08	6.08	18.40	23.40	22.00	18.30	0.48	0.87	0.92	1.00	37.56	2021-11-19–2022-10-14
MSCI USA	1.00	0.00	2.00	18.00	18.55	15.50	0.38	0.74	0.71	0.85	34.16	2020-02-19–2020-03-23

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 Tech 125 ESG Universal Index (USD)

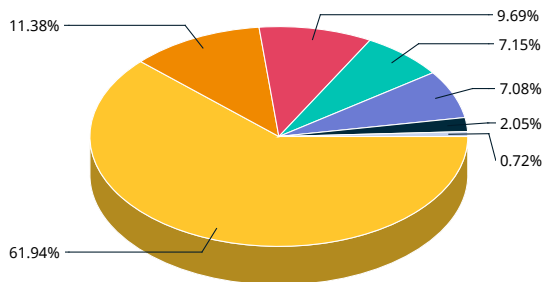
INDEX CHARACTERISTICS

	MSCI USA Tech 125 ESG Universal	MSCI USA
Number of Constituents	121	611
	Weight (%)	
Largest	21.70	6.35
Smallest	0.02	0.00
Average	0.83	0.16
Median	0.22	0.06

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	21.70	5.87	Info Tech
MICROSOFT CORP	15.50	6.35	Info Tech
APPLE	9.03	6.12	Info Tech
AMAZON.COM	3.72	3.56	Cons Discr
ALPHABET A	3.29	2.21	Comm Srvc
MASTERCARD A	3.01	0.81	Financials
ALPHABET C	2.92	1.94	Comm Srvc
ADVANCED MICRO DEVICES	2.16	0.58	Info Tech
META PLATFORMS A	2.08	2.24	Comm Srvc
TESLA	1.78	1.10	Cons Discr
Total	65.19	30.79	

SECTOR WEIGHTS



- Information Technology 61.94%
- Health Care 11.38%
- Communication Services 9.69%
- Financials 7.15%
- Consumer Discretionary 7.08%
- Industrials 2.05%
- Real Estate 0.72%

The MSCI USA Tech 125 ESG Universal Index was launched on Dec 17, 2021. 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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