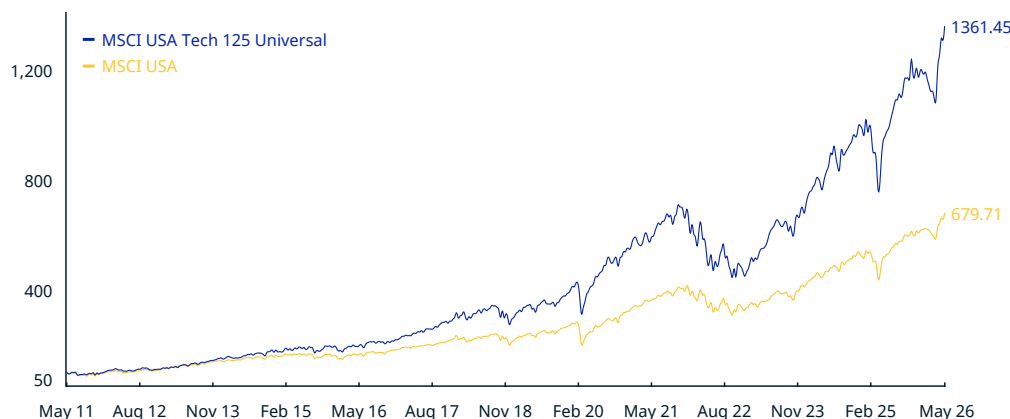


MSCI USA Tech 125 Universal Index (USD)

The MSCI USA Tech 125 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 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI USA Tech 125 Universal | MSCI USA |
|------|-----------------------------|----------|
| 2025 | 20.82 | 17.31 |
| 2024 | 40.53 | 24.58 |
| 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 |

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since May 26, 2010 | FUNDAMENTALS (MAY 29, 2026) | | | |
|-----------------------------|------|-------|-------|-------|------------|-------|-------|-------------|--------------------|-----------------------------|---------|-------|--|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Div Yld (%) | | P/E | P/E Fwd | P/BV | |
| MSCI USA Tech 125 Universal | 8.91 | 20.54 | 40.06 | 14.31 | 31.59 | 18.07 | 21.12 | 19.42 | 0.55 | 37.17 | 25.84 | 11.27 | |
| MSCI USA | 5.23 | 10.52 | 28.86 | 10.90 | 23.22 | 13.25 | 15.06 | 14.49 | 1.11 | 28.27 | 21.72 | 5.86 | |

INDEX RISK AND RETURN CHARACTERISTICS (MAY 26, 2010 – MAY 29, 2026)

| | 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 Universal | 1.10 | 6.44 | 13.53 | 18.53 | 21.57 | 19.13 | 1.33 | 0.72 | 0.98 | 1.03 | 37.56 | 2021-11-19–2022-10-14 |
| MSCI USA | 1.00 | 0.00 | 2.23 | 13.49 | 16.04 | 15.59 | 1.28 | 0.65 | 0.83 | 0.89 | 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 Universal Index (USD)

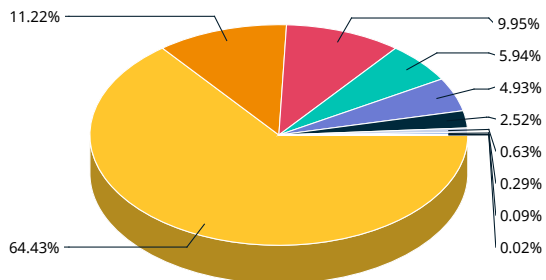
INDEX CHARACTERISTICS

| | MSCI USA Tech 125 Universal | MSCI USA |
|-------------------------------|-----------------------------|----------|
| Number of Constituents | 125 | 536 |
| Weight (%) | | |
| Largest | 20.70 | 7.79 |
| Smallest | 0.02 | 0.01 |
| Average | 0.80 | 0.19 |
| Median | 0.19 | 0.06 |

TOP 10 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|------------------------|---------------|----------------------|------------|
| NVIDIA | 20.70 | 7.79 | Info Tech |
| APPLE | 12.46 | 6.96 | Info Tech |
| BROADCOM | 8.09 | 3.06 | Info Tech |
| AMAZON.COM | 5.70 | 3.95 | Cons Discr |
| ALPHABET A | 4.51 | 3.36 | Comm Svcs |
| MICROSOFT CORP | 4.23 | 4.83 | Info Tech |
| ALPHABET C | 3.75 | 2.78 | Comm Svcs |
| ADVANCED MICRO DEVICES | 3.38 | 1.28 | Info Tech |
| TESLA | 3.31 | 1.87 | Cons Discr |
| VISA A | 2.24 | 0.84 | Financials |
| Total | 68.37 | 36.72 | |

SECTOR WEIGHTS



- Information Technology 64.43%
- Communication Services 11.22%
- Consumer Discretionary 9.95%
- Health Care 5.94%
- Financials 4.93%
- Industrials 2.52%
- Energy 0.63%
- Real Estate 0.29%
- Utilities 0.09%
- Consumer Staples 0.02%

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI USA Tech 125 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

