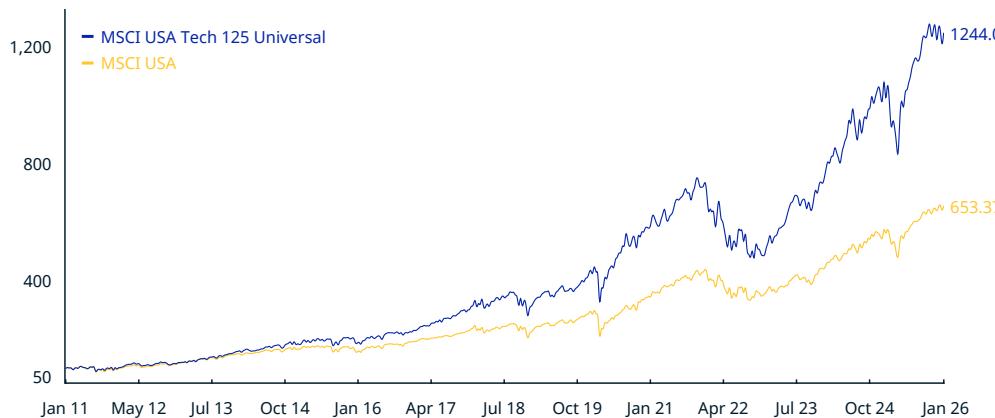


MSCI USA Tech 125 Universal Index (USD)

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

	ANNUALIZED									FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 26, 2010	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI USA Tech 125 Universal	-0.39	-3.77	19.81	-0.39	32.83	16.30	20.57	18.81	0.51	36.52	26.23	10.75	
MSCI USA	1.27	1.24	15.32	1.27	20.67	13.89	14.99	14.15	1.16	27.97	22.26	5.57	

INDEX RISK AND RETURN CHARACTERISTICS (MAY 26, 2010 – JAN 30, 2026)

	Beta	Tracking Error (%) ¹	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	1.09	6.26	13.53	16.28	20.18	18.39	1.55	0.70	1.00	1.02	37.56	2021-11-19	– 2022-10-14
MSCI USA	1.00	0.00	2.16	11.90	15.27	15.23	1.25	0.72	0.85	0.88	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)

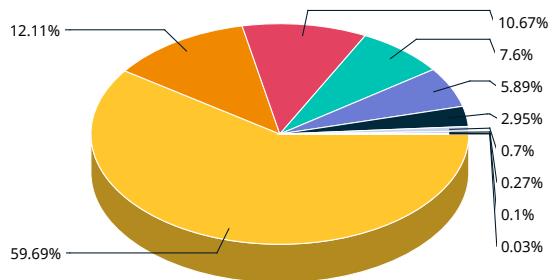
INDEX CHARACTERISTICS

	MSCI USA Tech 125 Universal	MSCI USA
Number of Constituents	124	544
	Weight (%)	
Largest	21.48	7.70
Smallest	0.02	0.01
Average	0.81	0.18
Median	0.22	0.06

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	21.48	7.70	Info Tech
APPLE	11.87	6.38	Info Tech
BROADCOM	6.87	2.46	Info Tech
AMAZON.COM	5.77	3.81	Cons Discr
MICROSOFT CORP	4.64	5.04	Info Tech
ALPHABET A	4.59	3.26	Comm Svcs
ALPHABET C	3.87	2.74	Comm Svcs
TESLA	3.75	2.02	Cons Discr
VISA A	2.53	0.91	Financials
META PLATFORMS A	2.39	2.58	Comm Svcs
Total	67.76	36.89	

SECTOR WEIGHTS



- Information Technology 59.69% ● Communication Services 12.11%
- Consumer Discretionary 10.67% ● Health Care 7.6% ● Financials 5.89%
- Industrials 2.95% ● Energy 0.7% ● Real Estate 0.27% ● Utilities 0.1%
- Consumer Staples 0.03%

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 (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.

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