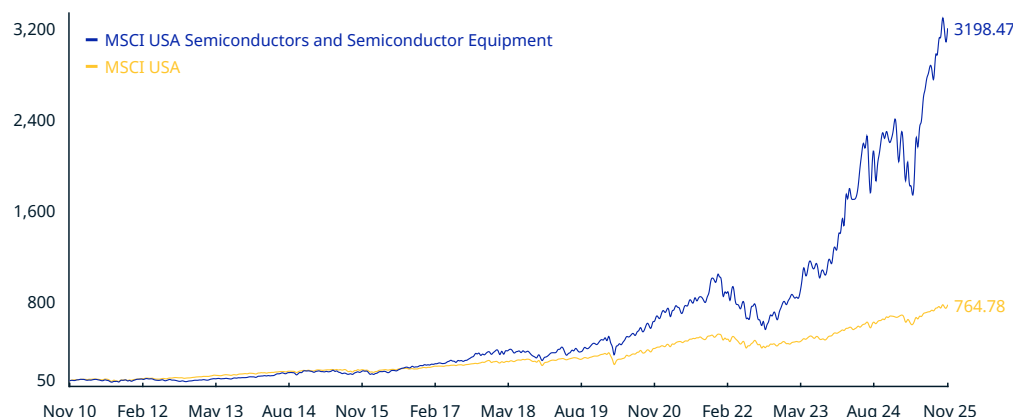


MSCI USA Semiconductors and Semiconductor Equipment Index (USD)

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) (NOV 2010 – NOV 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI USA Semiconductors and Semiconductor Equipment | MSCI USA |
|------|---|----------|
| 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 |
| 2011 | -1.46 | 1.99 |

INDEX PERFORMANCE – GROSS RETURNS (%) (NOV 28, 2025)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Dec 29, 2000 |
|---|-------|-------|-------|-------|------------|-------|-------|-------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI USA Semiconductors and Semiconductor Equipment | -5.87 | 14.47 | 47.41 | 44.24 | 64.97 | 38.03 | 33.04 | 13.43 | |
| MSCI USA | 0.03 | 6.16 | 14.74 | 17.74 | 20.77 | 14.79 | 14.60 | 8.86 | |

FUNDAMENTALS (NOV 28, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|-------|
| 0.36 | 54.82 | 27.75 | 14.88 |
| 1.14 | 28.20 | 22.86 | 5.57 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Dec 29, 2000 | MAXIMUM DRAWDOWN | |
|---|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI USA Semiconductors and Semiconductor Equipment | 1.20 | 31.52 | 33.02 | 27.94 | 1.62 | 1.06 | 1.09 | 0.51 | 70.89 | 2001-01-30–2008-11-20 |
| MSCI USA | 2.16 | 12.99 | 15.36 | 15.40 | 1.16 | 0.78 | 0.82 | 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)

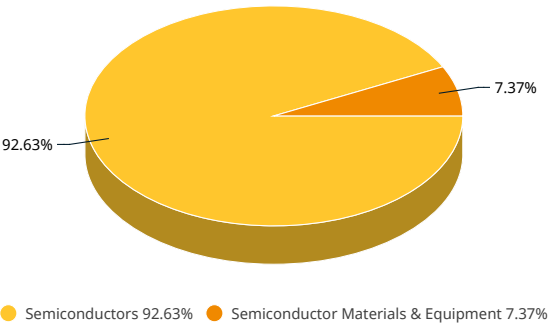
INDEX CHARACTERISTICS

| MSCI USA Semiconductors and Semiconductor Equipment | |
|---|--------------|
| Number of Constituents | 22 |
| Mkt Cap (USD Millions) | |
| Index | 8,281,509.13 |
| Largest | 4,301,100.00 |
| Smallest | 11,694.42 |
| Average | 376,432.23 |
| Median | 103,803.60 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|------------------------|-----------------------------------|---------------|
| NVIDIA | 4,301.10 | 51.94 |
| BROADCOM | 1,807.78 | 21.83 |
| ADVANCED MICRO DEVICES | 353.02 | 4.26 |
| MICRON TECHNOLOGY | 265.44 | 3.21 |
| APPLIED MATERIALS | 200.95 | 2.43 |
| LAM RESEARCH CORP | 196.72 | 2.38 |
| INTEL CORP | 183.31 | 2.21 |
| QUALCOMM | 180.42 | 2.18 |
| KLA CORPORATION | 155.12 | 1.87 |
| TEXAS INSTRUMENTS | 152.98 | 1.85 |
| Total | 7,796.83 | 94.15 |

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

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.

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