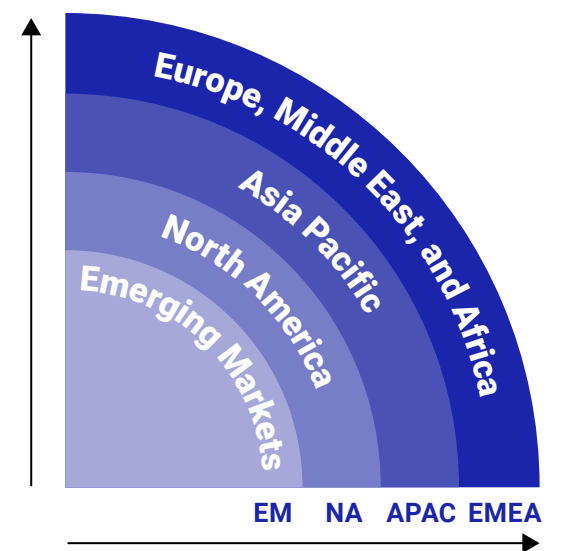
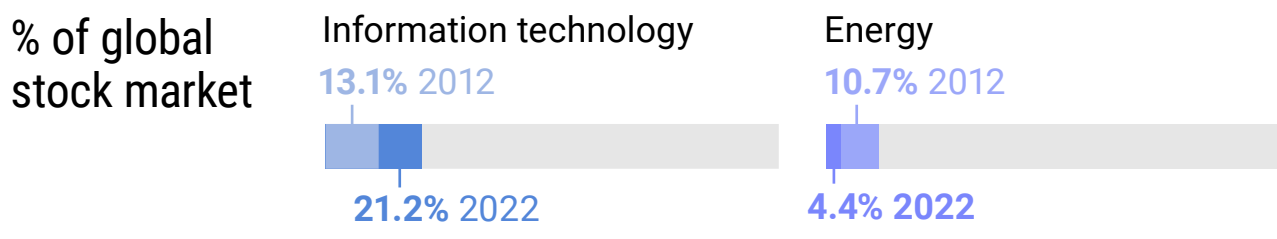


# The Regional Breakdown of Market Sectors Over Time

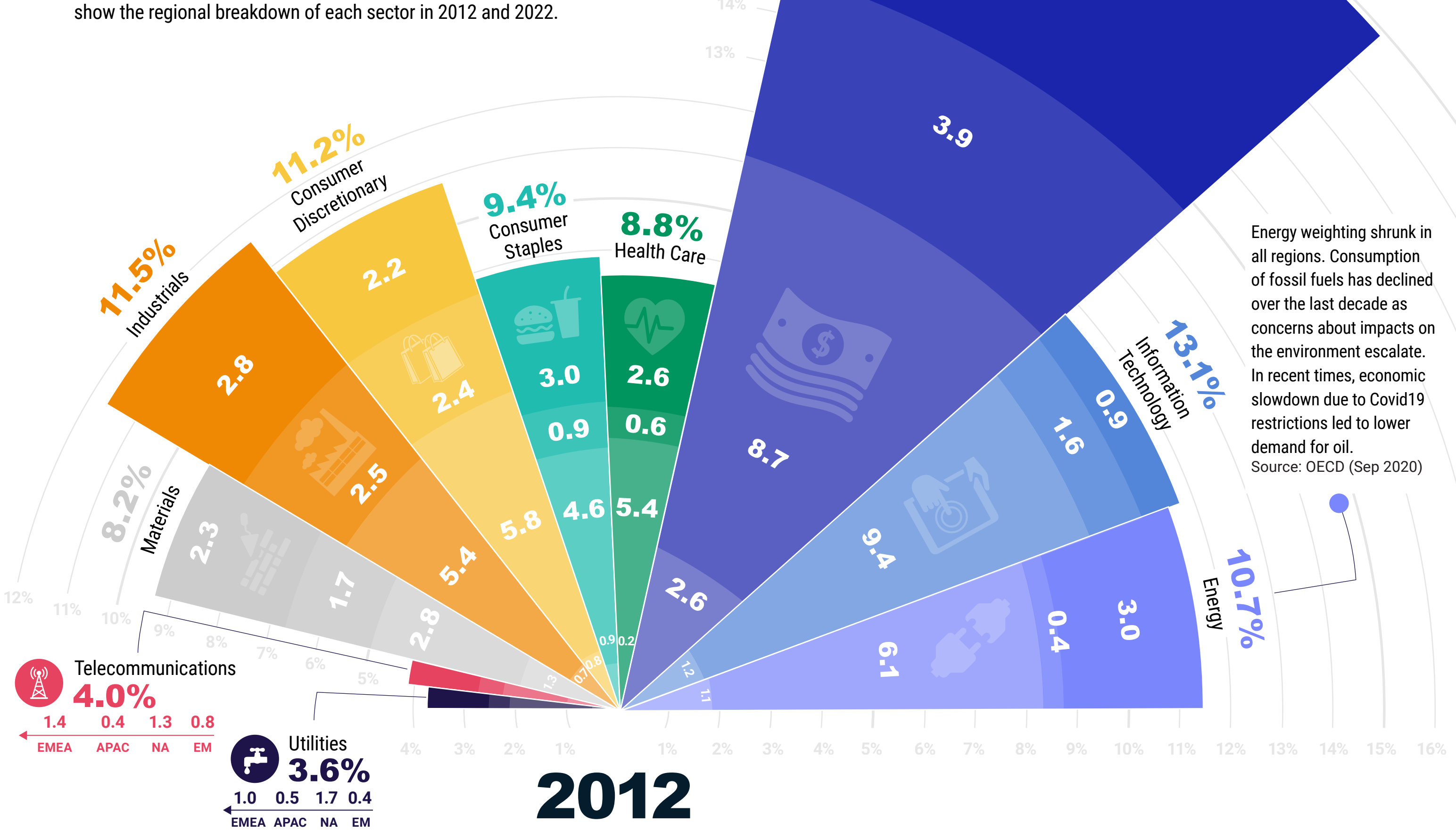
How to Read This



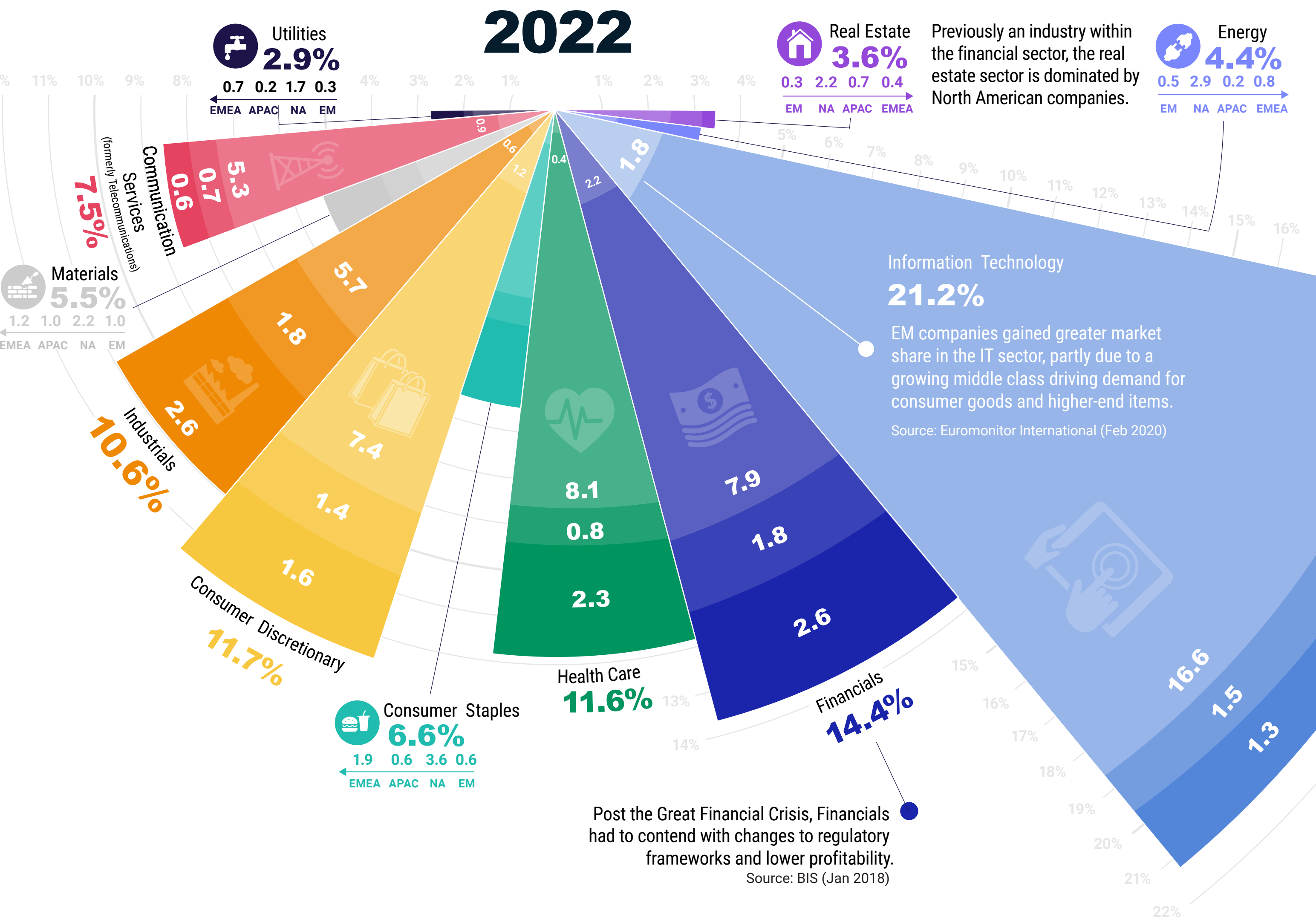
The composition of the global stock market has changed substantially over the last 10 years. For example, the information technology sector's weighting has almost doubled while the energy sector's weighting has shrunk by more than half.



But which regions have gained or lost market share by sector? Below, we use the MSCI ACWI Investable Market Index (IMI) to show the regional breakdown of each sector in 2012 and 2022.



Energy weighting shrunk in all regions. Consumption of fossil fuels has declined over the last decade as concerns about impacts on the environment escalate. In recent times, economic slowdown due to Covid19 restrictions led to lower demand for oil. Source: OECD (Sep 2020)



Learn more about the MSCI ACWI IMI Index at [www.msci.com/acwi](http://www.msci.com/acwi)

Source:

MSCI (March 2022). The MSCI ACWI Investable Market Index (IMI) is an equity index that captures large-, mid- and small- cap companies across 23 developed markets and 24 emerging markets. Weightings as of March 31, 2012 and March 31, 2022. Countries included in the EM region are Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates. Countries included in the EMEA region are Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Israel, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and United Kingdom. Countries included in the North America Region are Canada and USA. Countries included in the Asia Pacific Region are Australia, Hong Kong, Japan, New Zealand and Singapore.