

MSCI USA Information Technology Index (USD)

The **MSCI USA Information Technology Index** is designed to capture the large and mid cap segments of the US equity universe. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Info Tech	MSCI USA	MSCI ACWI
2025	23.37	17.31	22.34
2024	36.28	24.58	17.49
2023	55.09	26.49	22.20
2022	-30.11	-19.85	-18.36
2021	31.31	26.45	18.54
2020	45.63	20.73	16.25
2019	48.90	30.88	26.60
2018	-0.52	-5.04	-9.41
2017	38.16	21.19	23.97
2016	12.76	10.89	7.86
2015	4.80	0.69	-2.36
2014	19.13	12.69	4.16
2013	29.15	31.79	22.80
2012	14.35	15.33	16.13

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI USA Info Tech	17.38	8.43	47.75	6.31	31.64	18.99	24.37	11.41	
MSCI USA	10.48	4.07	30.30	5.39	21.39	12.20	14.68	8.34	
MSCI ACWI	10.17	3.58	31.00	6.65	19.84	10.68	12.25	7.29	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.49	39.27	23.68	12.98
1.13	28.13	21.50	5.66
1.62	23.50	18.07	3.72

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	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 Info Tech	1.82	20.43	22.56	20.30	1.23	0.74	1.07	0.58	81.10	2000-03-31–2002-10-09
MSCI USA	2.23	13.36	15.93	15.54	1.17	0.59	0.81	0.56	55.36	2007-10-09–2009-03-09
MSCI ACWI	2.47	12.75	14.92	14.68	1.12	0.53	0.71	0.40	58.38	2007-10-31–2009-03-09

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

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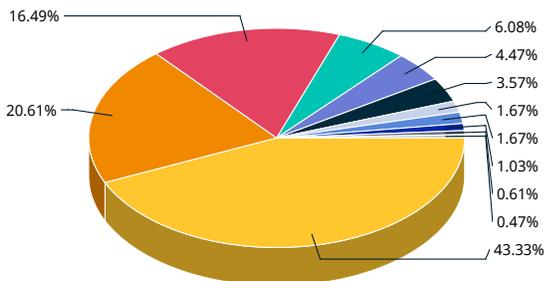
INDEX CHARACTERISTICS

MSCI USA Info Tech	
Number of Constituents	89
Index	21,750,107.23
Largest	4,849,551.00
Smallest	9,948.49
Average	244,383.23
Median	50,244.00

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	4,849.55	22.30
APPLE	3,988.28	18.34
MICROSOFT CORP	2,879.24	13.24
BROADCOM	1,880.19	8.64
MICRON TECHNOLOGY	582.07	2.68
ADVANCED MICRO DEVICES	577.12	2.65
INTEL CORP	426.99	1.96
CISCO SYSTEMS	361.53	1.66
LAM RESEARCH CORP	323.88	1.49
PALANTIR TECHNOLOGIES A	317.77	1.46
Total	16,186.62	74.42

SUB-INDUSTRY WEIGHTS



- Semiconductors 43.33%
- Technology Hardware, Storage & Peripherals 20.61%
- Systems Software 16.49%
- Application Software 6.08%
- Semiconductor Materials & Equipment 4.47%
- Communications Equipment 3.57%
- Electronic Components 1.67%
- IT Consulting & Other Services 1.67%
- Internet Services & Infrastructure 1.03%
- Electronic Manufacturing Services 0.61%
- Electronic Equipment & Instruments 0.47%

The MSCI USA Information Technology 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

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