

# MSCI ACWI IMI Semiconductors Index (USD)

The MSCI ACWI IMI Semiconductors Index is composed of large, mid and small cap stocks across 23 Developed Markets (DM) countries\* and 24 Emerging Markets (EM) countries\*. All securities in the index are classified in the Semiconductor Sub Industry (within the Information Technology) according to 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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Semiconductors	MSCI ACWI IMI	MSCI Emerging Markets IMI
2025	45.26	22.06	31.38
2024	71.72	16.37	7.09
2023	84.51	21.58	11.67
2022	-37.39	-18.40	-19.83
2021	41.94	18.22	-0.28
2020	50.27	16.25	18.39
2019	49.44	26.35	17.64
2018	-11.02	-10.08	-15.04
2017	38.63	23.95	36.83
2016	26.94	8.36	9.90
2015	-2.16	-2.19	-13.86
2014	20.92	3.84	-1.79
2013	19.30	23.55	-2.20
2012	15.57	16.38	18.68

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2007
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Semiconductors	18.96	44.43	121.40	52.38	67.45	41.05	35.91	20.55	
MSCI ACWI IMI	5.00	7.19	30.64	12.45	21.98	10.97	12.53	7.63	
MSCI Emerging Markets IMI	8.86	8.71	51.09	24.40	24.34	7.61	10.57	5.44	

## FUNDAMENTALS (MAY 29, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI Semiconductors	0.54	47.97	21.22	14.18
MSCI ACWI IMI	1.62	24.04	18.06	3.52
MSCI Emerging Markets IMI	1.96	19.29	12.42	2.42

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2007	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Semiconductors	0.81	31.81	34.57	28.08	1.65	1.08	1.16	0.80	63.25	2007-07-13–2008-11-20
MSCI ACWI IMI	1.89	13.00	15.15	14.97	1.24	0.54	0.71	0.43	58.59	2007-10-31–2009-03-09
MSCI Emerging Markets IMI	3.96	17.35	18.05	17.20	1.08	0.30	0.53	0.28	65.44	2007-10-31–2008-10-27

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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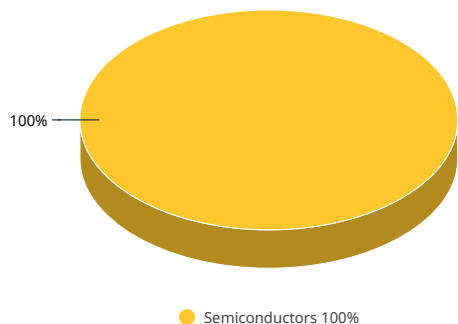
## INDEX CHARACTERISTICS

MSCI ACWI IMI Semiconductors	
<b>Number of Constituents</b>	168
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	14,770,841.29
<b>Largest</b>	5,130,702.00
<b>Smallest</b>	211.93
<b>Average</b>	87,921.67
<b>Median</b>	2,086.21

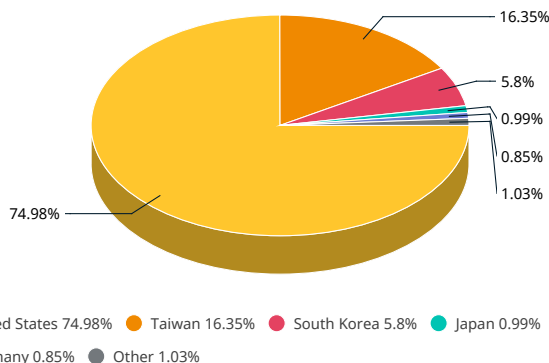
## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	5,130.70	34.74
BROADCOM	US	2,012.35	13.62
TAIWAN SEMICONDUCTOR MFG	TW	1,852.09	12.54
MICRON TECHNOLOGY	US	1,092.87	7.40
SK HYNIX	KR	845.27	5.72
ADVANCED MICRO DEVICES	US	840.23	5.69
INTEL CORP	US	518.28	3.51
TEXAS INSTRUMENTS	US	277.75	1.88
QUALCOMM	US	266.84	1.81
MEDIATEK INC	TW	209.64	1.42
<b>Total</b>		<b>13,046.02</b>	<b>88.32</b>

## SUB-INDUSTRY WEIGHTS



## COUNTRY WEIGHTS



\* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: 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.

The MSCI ACWI IMI Semiconductors Index was launched on Jun 05, 2007. 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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