MSCI Emerging Markets Information Technology Index (USD)

The **MSCI Emerging Markets Information Technology Index** is designed to capture the large and mid-cap segments across 24 Emerging Markets (EM) countries*. All securities in the index are classified in 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) (JUL 2011 – JUL 2026)

ANNUAL PERFORMANCE (%)

Year	EM/INFORMATION TECH	MSCI Emerging Markets
2025	54.90	34.36
2024	20.99	8.05
2023	33.01	10.27
2022	-33.02	-19.74
2021	10.40	-2.22
2020	60.90	18.69
2019	42.55	18.88
2018	-18.98	-14.24
2017	61.03	37.75
2016	17.25	11.60
2015	-6.48	-14.60
2014	10.28	-1.82
2013	14.30	-2.27
2012	29.04	18.63

INDEX PERFORMANCE — GROSS RETURNS (%) (JUL 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
EM/INFORMATION TECH	-12.63	14.57	119.08	68.65	50.69	24.07	25.31	13.25
MSCI Emerging Markets	-3.03	4.93	37.06	20.27	19.89	8.52	9.64	6.68

FUNDAMENTALS (JUL 31, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
EM/INFORMATION TECH	0.96	26.52	9.18	5.96
MSCI Emerging Markets	2.03	17.72	10.35	2.45

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
EM/INFORMATION TECH	4.44	35.57	33.11	27.66	1.20	0.71	0.87	0.48	73.55	2000-03-31—2001-10-03
MSCI Emerging Markets	5.58	17.96	18.46	17.44	0.85	0.34	0.48	0.29	65.14	2007-10-29—2008-10-27

[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

* 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 Emerging Markets 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.

INDEX CHARACTERISTICS

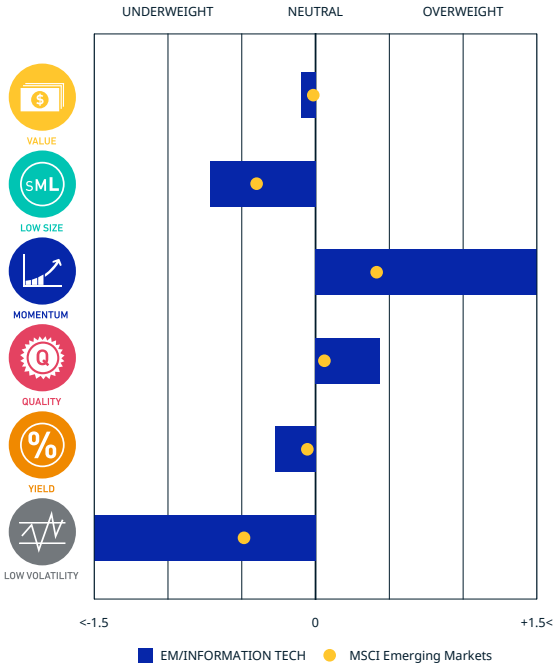
	EM/INFORMATION TECH
Number of Constituents	192
	Mkt Cap (USD Millions)
Index	4,876,068.65
Largest	1,848,511.82
Smallest	220.50
Average	25,396.19
Median	1,431.08

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,848.51	37.91
SAMSUNG ELECTRONICS CO	KR	861.13	17.66
SK HYNIX	KR	665.59	13.65
MEDIATEK INC	TW	158.78	3.26
SAMSUNG ELECTRONICS PREF	KR	107.49	2.20
DELTA ELECTRONICS	TW	98.86	2.03
HON HAI PRECISION IND CO	TW	94.71	1.94
XIAOMI CORP B	CN	62.92	1.29
ASE TECHNOLOGY HOLDING	TW	57.28	1.17
SAMSUNG ELECTRO-MECH. CO	KR	44.87	0.92
Total		4,000.14	82.04

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



MSCI FaCS

VALUE
Relatively Inexpensive Stocks

LOW SIZE
Smaller Companies

MOMENTUM
Rising Stocks

QUALITY
Sound Balance Sheet Stocks

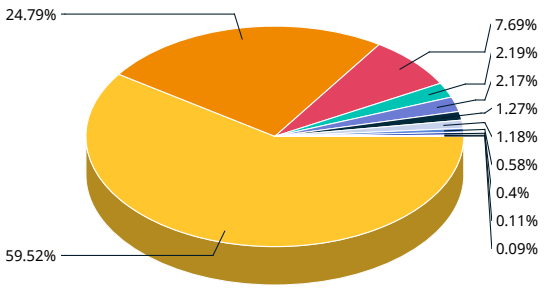
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

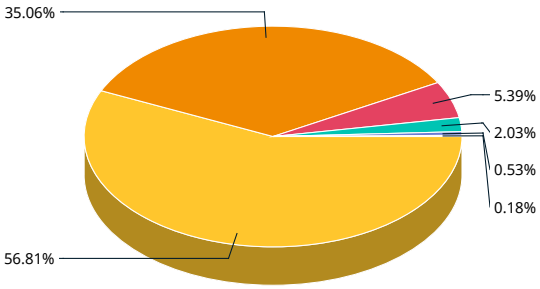
Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SUB-INDUSTRY WEIGHTS



Semiconductors 59.52% · Technology Hardware, Storage & Peripherals 24.79% · Electronic Components 7.69% · Electronic Manufacturing Services 2.19% · IT Consulting & Other Services 2.17% · Semiconductor Materials & Equipment 1.27% · Communications Equipment 1.18% · Electronic Equipment & Instruments 0.58% · Application Software 0.4% · Internet Services & Infrastructure 0.11% · Systems Software 0.09%

COUNTRY WEIGHTS



Taiwan 56.81% · South Korea 35.06% · China 5.39% · India 2.03% · Thailand 0.53% · Other 0.18%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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