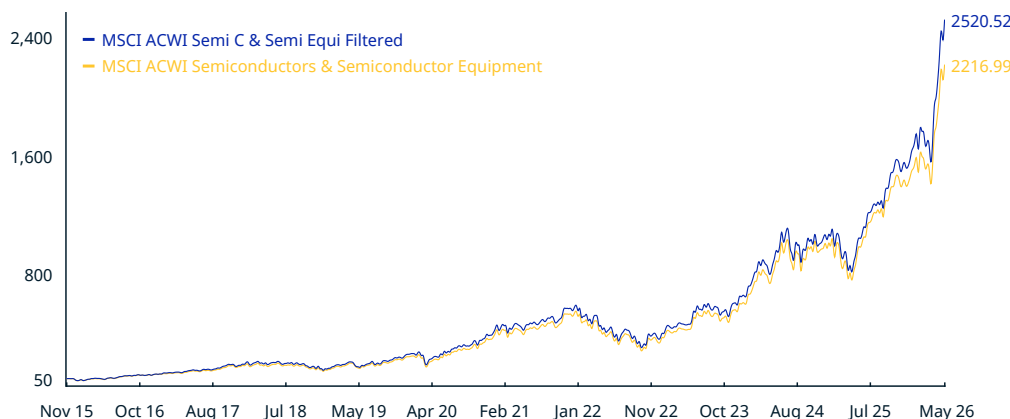


# MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index (USD)

The MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index is based on the MSCI ACWI Semiconductors and Semiconductor Equipment Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) and 8 Emerging Markets (EM) countries\*. The index aims to represent the performance of a select set of companies from the semiconductors and semiconductor equipment industries that excludes companies involved in certain controversial businesses or have low Controversies and Ratings scores relative to a reference universe.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Semi C & Semi Equi Filtered	MSCI ACWI Semiconductors & Semiconductor Equipment
2025	50.82	47.73
2024	56.70	59.86
2023	79.28	78.35
2022	-36.44	-36.67
2021	44.55	44.90
2020	53.25	51.87
2019	58.45	55.45
2018	-12.65	-12.41
2017	46.42	41.31
2016	30.66	29.91

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2015				
MSCI ACWI Semi C & Semi Equi Filtered	19.66	43.17	141.56	60.75	66.72	40.22	37.52	35.97	0.55	47.96	22.31	14.06
MSCI ACWI Semiconductors & Semiconductor Equipment	17.82	40.18	125.18	53.02	63.99	38.59	35.96	34.32	0.53	48.00	22.51	15.22

## FUNDAMENTALS (MAY 29, 2026)

## 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 Nov 30, 2015	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI Semi C & Semi Equi Filtered	12.71	32.02	34.70	28.23	1.63	1.06	1.20	1.17	47.35	2021-12-27–2022-10-14
MSCI ACWI Semiconductors & Semiconductor Equipment	1.37	31.24	34.20	27.88	1.61	1.03	1.17	1.14	47.48	2021-12-27–2022-10-14

<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

# MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index (USD)

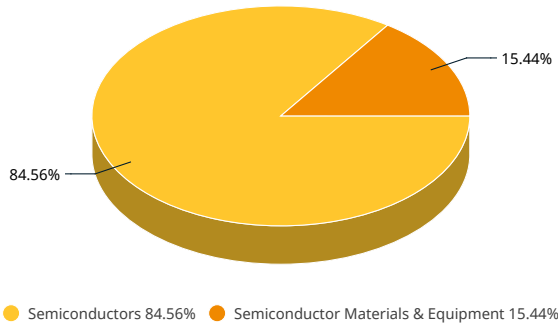
## INDEX CHARACTERISTICS

MSCI ACWI Semi C & Semi Equi Filtered	
<b>Number of Constituents</b>	69
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	17,338,358.38
<b>Largest</b>	3,802,226.66
<b>Smallest</b>	329.94
<b>Average</b>	251,280.56
<b>Median</b>	24,913.91

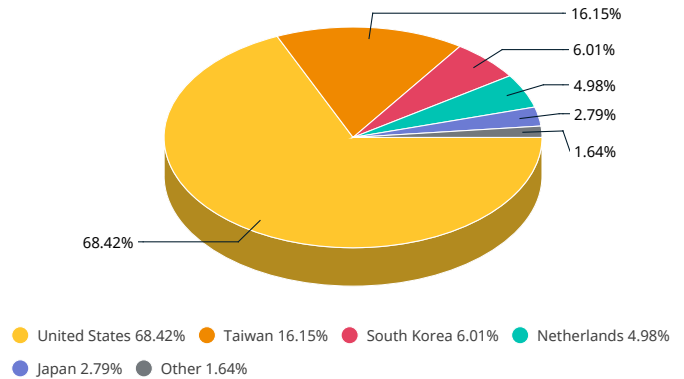
## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	3,802.23	21.93
TAIWAN SEMICONDUCTOR MFG	TW	2,283.93	13.17
BROADCOM	US	2,151.72	12.41
MICRON TECHNOLOGY	US	1,344.04	7.75
SK HYNIX	KR	1,042.36	6.01
ADVANCED MICRO DEVICES	US	1,032.84	5.96
ASML HLDG	NL	773.49	4.46
INTEL CORP	US	639.12	3.69
LAM RESEARCH CORP	US	494.79	2.85
APPLIED MATERIALS	US	442.13	2.55
<b>Total</b>		<b>14,006.65</b>	<b>80.78</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, China, Malaysia, Mexico, South Africa, South Korea Taiwan and Thailand.

The MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index was launched on Jul 20, 2021. 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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