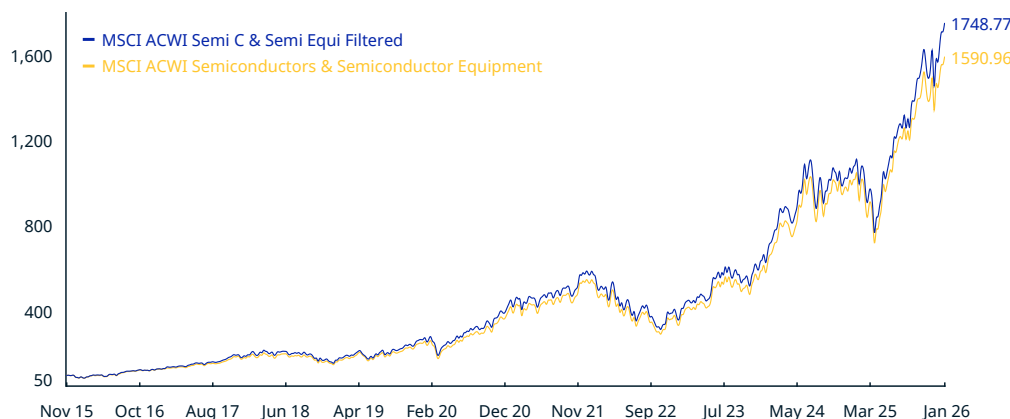


# MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index (USD)

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 – JAN 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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015	FUNDAMENTALS (JAN 30, 2026)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI Semi C & Semi Equi Filtered	11.53	8.57	70.56	11.53	59.18	32.85	34.08	32.47		0.60	43.07	23.73	11.04
MSCI ACWI Semiconductors & Semiconductor Equipment	9.81	5.76	68.02	9.81	58.04	32.24	32.93	31.25		0.51	44.00	24.03	12.41

## INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 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	13.08	27.78	31.16	26.31	1.66	0.97	1.17	1.13	47.35	2021-12-27–2022-10-14
MSCI ACWI Semiconductors & Semiconductor Equipment	1.45	27.90	31.21	26.25	1.63	0.96	1.14	1.10	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)

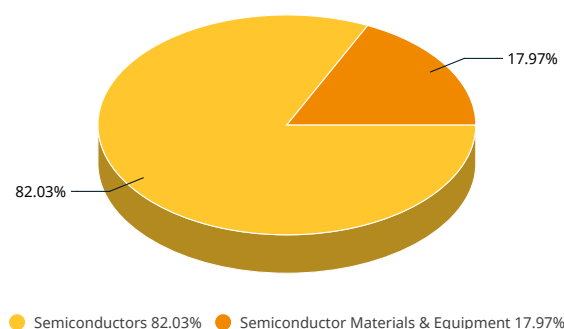
## INDEX CHARACTERISTICS

MSCI ACWI Semi C & Semi Equi Filtered	
<b>Number of Constituents</b>	70
Mkt Cap (USD Millions)	
<b>Index</b>	12,046,514.82
<b>Largest</b>	3,441,884.92
<b>Smallest</b>	326.01
<b>Average</b>	172,093.07
<b>Median</b>	17,861.34

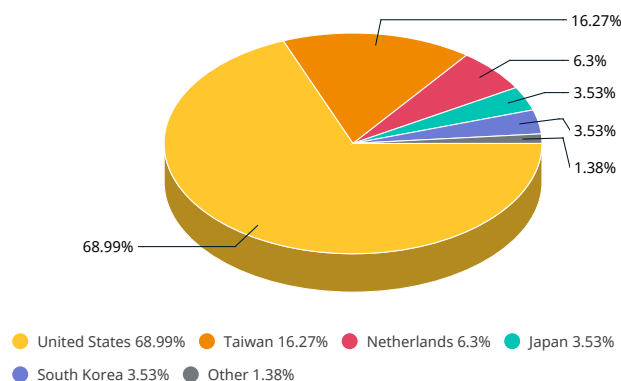
## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	US	3,441.88	28.57
TAIWAN SEMICONDUCTOR MFG	TW	1,713.53	14.22
BROADCOM	US	1,595.60	13.25
ASML HLDG	NL	692.19	5.75
MICRON TECHNOLOGY	US	574.27	4.77
ADVANCED MICRO DEVICES	US	473.75	3.93
SK HYNIX	KR	425.20	3.53
LAM RESEARCH CORP	US	363.04	3.01
APPLIED MATERIALS	US	316.64	2.63
INTEL CORP	US	258.98	2.15
Total		9,855.10	81.81

## 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](https://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

