

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 – GROSS RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Info Tech	MSCI USA	MSCI ACWI
2025	23.58	17.75	22.87
2024	36.54	25.08	18.02
2023	55.49	27.10	22.81
2022	-29.91	-19.46	-17.96
2021	31.62	26.97	19.04
2020	46.15	21.37	16.82
2019	49.53	31.64	27.30
2018	-0.16	-4.50	-8.93
2017	38.69	21.90	24.62
2016	13.31	11.61	8.48
2015	5.27	1.32	-1.84
2014	19.70	13.36	4.71
2013	29.78	32.61	23.44
2012	14.83	16.13	16.80

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA Info Tech	-3.73	-9.39	28.29	-9.39	25.11	16.71	22.12	14.46	
MSCI USA	-4.90	-4.52	17.74	-4.52	18.38	11.62	14.16	10.92	
MSCI ACWI	-7.13	-3.11	20.52	-3.11	17.10	9.99	11.88	8.46	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.57	33.49	20.75	11.06
1.24	25.67	19.96	5.14
1.75	21.77	17.12	3.43

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Info Tech	1.82	18.47	21.48	19.83	1.06	0.68	1.00	0.57	81.07	2000-03-31–2002-10-09
MSCI USA	2.23	12.31	15.48	15.26	1.06	0.58	0.80	0.58	54.91	2007-10-09–2009-03-09
MSCI ACWI	2.47	11.69	14.41	14.39	1.01	0.50	0.70	0.44	58.06	2007-10-31–2009-03-09

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

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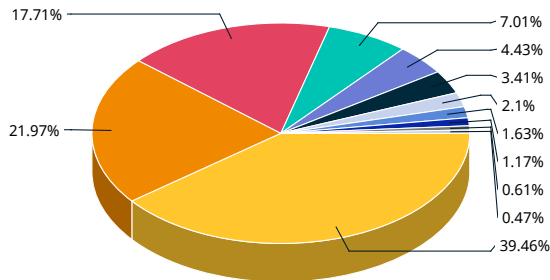
INDEX CHARACTERISTICS

MSCI USA Info Tech	
Number of Constituents	89
Mkt Cap (USD Millions)	
Index	18,533,343.00
Largest	4,237,920.00
Smallest	8,513.90
Average	208,239.81
Median	48,516.00

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	4,237.92	22.87
APPLE	3,730.19	20.13
MICROSOFT CORP	2,613.68	14.10
BROADCOM	1,394.10	7.52
MICRON TECHNOLOGY	380.24	2.05
PALANTIR TECHNOLOGIES A	334.15	1.80
ADVANCED MICRO DEVICES	331.19	1.79
CISCO SYSTEMS	306.57	1.65
APPLIED MATERIALS	271.02	1.46
LAM RESEARCH CORP	268.36	1.45
Total	13,867.42	74.82

SUB-INDUSTRY WEIGHTS



- Semiconductors 39.46%
- Technology Hardware, Storage & Peripherals 21.97%
- Systems Software 17.71%
- Application Software 7.01%
- Semiconductor Materials & Equipment 4.43%
- Communications Equipment 3.41%
- IT Consulting & Other Services 2.1%
- Electronic Components 1.63%
- Internet Services & Infrastructure 1.17%
- 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.

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