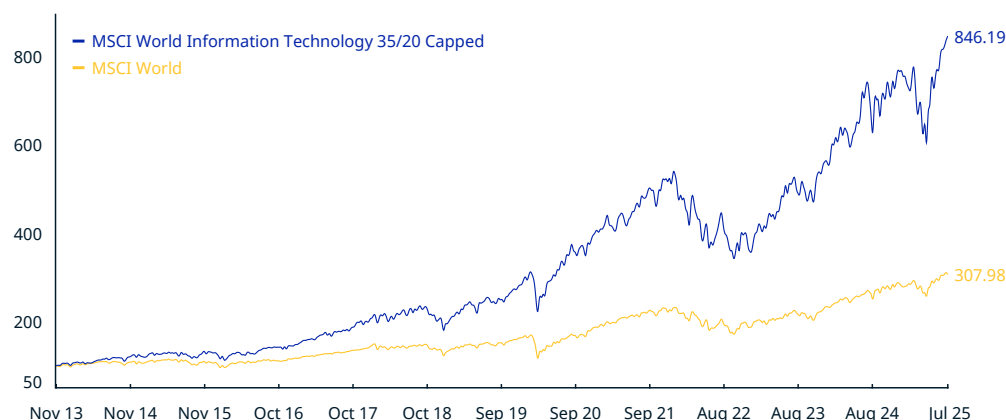


# MSCI World Information Technology 35/20 Capped Index (USD)

The **MSCI World Information Technology 35/20 Capped Index** is based on MSCI World index, its parent index and is designed to measure the performance of the large and mid cap representation across 23 Developed Markets (DM) countries\*. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®). The weight of the largest issuer in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2013 – JUL 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology 35/20 Capped	MSCI World
2024	32.85	18.67
2023	53.51	23.79
2022	-30.79	-18.14
2021	29.85	21.82
2020	43.78	15.90
2019	47.55	27.67
2018	-2.60	-8.71
2017	38.22	22.40
2016	11.45	7.51
2015	4.76	-0.87
2014	16.06	4.94

## INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World Information Technology 35/20 Capped	4.08	25.60	22.44	12.91	26.10	19.80	20.86	20.05	
MSCI World	1.29	11.91	15.72	10.88	15.83	13.78	10.60	10.11	

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.58	43.21	29.95	11.43
1.69	23.68	19.92	3.69

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JUL 31, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 26, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Information Technology 35/20 Capped	1.16	8.96	2.07	21.33	22.05	19.86	0.99	0.81	0.96	0.97	36.39	2021-12-27–2022-10-14
MSCI World	1.00	0.00	2.37	14.62	15.78	15.14	0.77	0.72	0.61	0.62	34.03	2020-02-12–2020-03-23

<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 World Information Technology 35/20 Capped Index (USD)

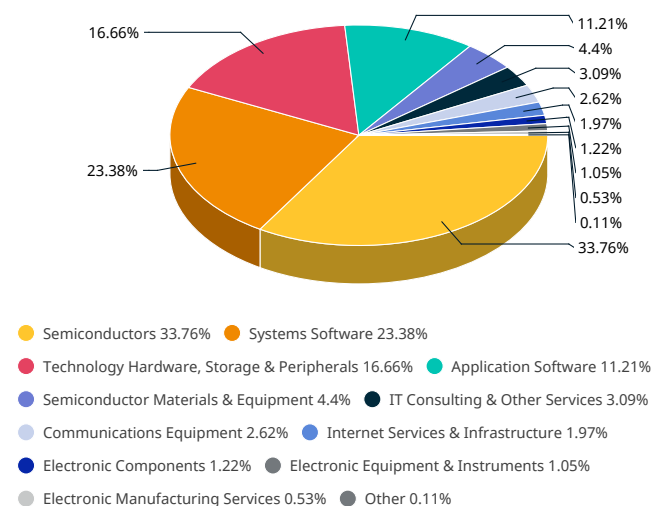
### INDEX CHARACTERISTICS

	MSCI World Information Technology 35/20 Capped	MSCI World
<b>Number of Constituents</b>	139	1,322
	<b>Weight (%)</b>	
<b>Largest</b>	21.20	5.69
<b>Smallest</b>	0.02	0.00
<b>Average</b>	0.72	0.08
<b>Median</b>	0.13	0.03

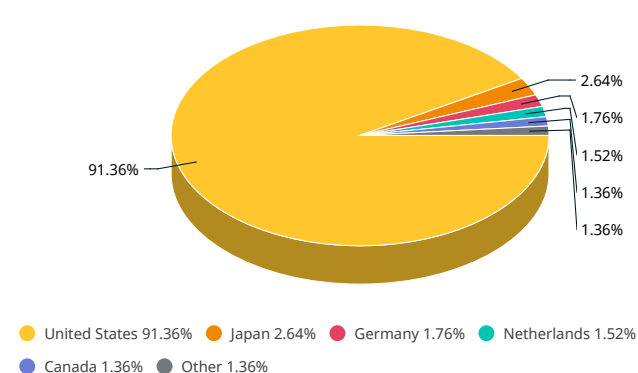
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
NVIDIA	US	21.20	5.69
MICROSOFT CORP	US	18.41	4.94
APPLE	US	15.23	4.09
BROADCOM	US	6.41	1.72
ORACLE CORP	US	2.09	0.56
PALANTIR TECHNOLOGIES A	US	1.66	0.44
SAP	DE	1.46	0.39
ADVANCED MICRO DEVICES	US	1.40	0.38
ASML HLDG	NL	1.35	0.36
CISCO SYSTEMS	US	1.32	0.36
<b>Total</b>		<b>70.53</b>	<b>18.94</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.

The MSCI World Information Technology 35/20 Capped Index was launched on May 07, 2020. 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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