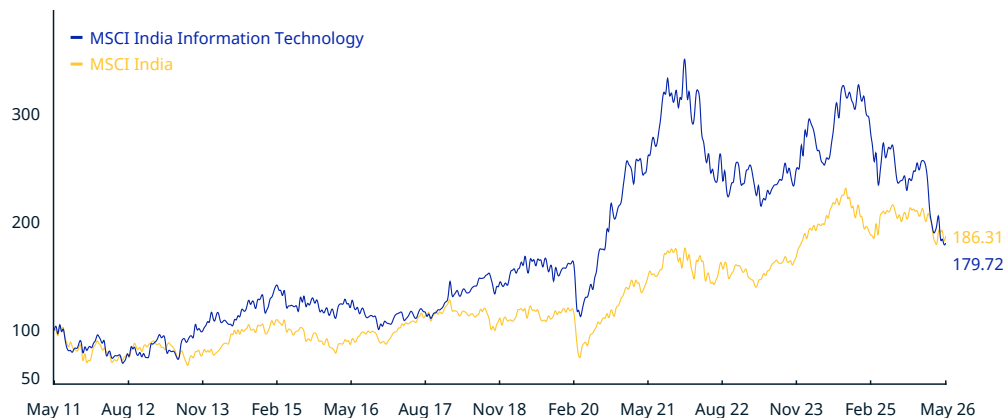


# MSCI India Information Technology Index (USD)

The MSCI India Information Technology Index is designed to capture the large and mid cap segments of the Indian 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 – PRICE RETURNS (USD) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI India Information Technology	MSCI India
2025	-19.06	2.99
2024	15.88	11.12
2023	14.11	19.55
2022	-31.40	-8.73
2021	46.02	25.10
2020	50.69	14.14
2019	9.25	6.08
2018	12.12	-8.75
2017	16.26	36.83
2016	-9.21	-2.81
2015	-0.85	-7.42
2014	12.46	21.87
2013	43.05	-5.28
2012	-8.23	23.93

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI India Information Technology	-2.33	-11.31	-31.80	-28.64	-7.63	-7.20	3.62	4.25	3.94	18.00	16.17	5.21	
MSCI India	-0.69	-7.82	-11.08	-11.42	6.63	4.17	7.43	6.10	1.22	24.29	20.06	3.36	

## 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 Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI India Information Technology	4.19	22.09	22.70	22.67	-0.46	-0.37	0.16	0.22	91.71	2000-03-06–2001-09-21
MSCI India	3.51	17.39	16.90	19.15	0.19	0.12	0.35	0.25	72.97	2008-01-07–2009-03-05

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly price returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI India Information Technology Index (USD)

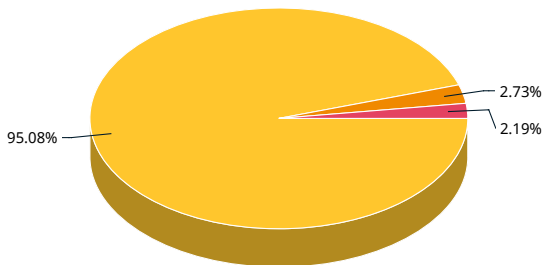
## INDEX CHARACTERISTICS

MSCI India Information Technology	
<b>Number of Constituents</b>	10
Mkt Cap ( USD Millions)	
<b>Index</b>	104,337.60
<b>Largest</b>	39,638.43
<b>Smallest</b>	2,281.67
<b>Average</b>	10,433.76
<b>Median</b>	5,837.20

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
INFOSYS	39.64	37.99
TATA CONSULTANCY	21.51	20.61
HCL TECHNOLOGIES	11.84	11.34
TECH MAHINDRA	8.42	8.07
PERSISTENT SYSTEMS	6.04	5.79
WIPRO	5.64	5.40
LTM	3.17	3.04
Mphasis	2.96	2.84
WAAREE ENERGIES	2.85	2.73
ORACLE FINL SVCS SOFTW	2.28	2.19
<b>Total</b>	<b>104.34</b>	<b>100.00</b>

## SUB-INDUSTRY WEIGHTS



- IT Consulting & Other Services 95.08%
- Semiconductors 2.73%
- Application Software 2.19%

The MSCI India 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.

## 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](http://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.

