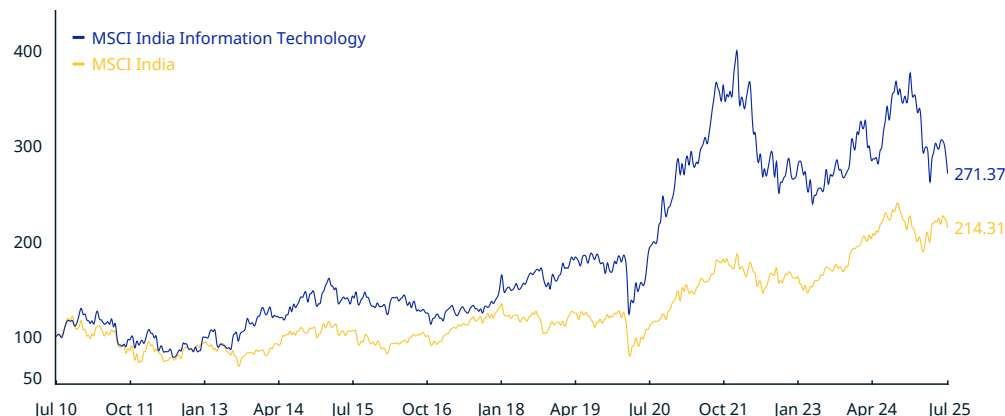


# MSCI India Information Technology Index (USD)

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) (JUL 2010 – JUL 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI India Information Technology	MSCI India
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
2011	-28.35	-37.97

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994				
MSCI India Information Technology	-11.14	-6.50	-21.98	-22.49	-1.45	6.45	6.66	5.38	3.04	24.58	22.38	6.67
MSCI India	-5.18	-1.12	-7.77	0.37	9.75	13.84	7.30	6.61	1.19	25.76	22.10	3.68

## FUNDAMENTALS (JUL 31, 2025)

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	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	1.80	20.61	22.54	22.41	-0.20	0.26	0.30	0.25	91.71	2000-03-06–2001-09-21
MSCI India	8.41	15.30	16.08	19.20	0.38	0.71	0.36	0.27	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)

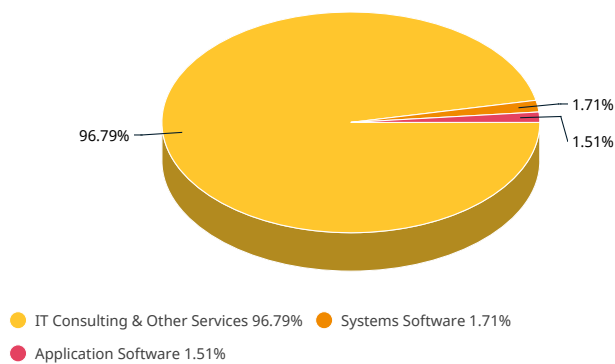
INDEX CHARACTERISTICS

MSCI India Information Technology	
Number of Constituents	10
Mkt Cap ( USD Millions)	
Index	139,482.87
Largest	57,236.20
Smallest	2,100.96
Average	13,948.29
Median	6,922.83

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
INFOSYS	57.24	41.03
TATA CONSULTANCY	31.36	22.48
HCL TECHNOLOGIES	15.92	11.41
TECH MAHINDRA	9.00	6.45
WIPRO	7.42	5.32
PERSISTENT SYSTEMS	6.43	4.61
LTIMINDTREE	4.32	3.10
MPHASIS	3.33	2.39
TATA ELXSI	2.38	1.71
ORACLE FINL SVCS SOFTW	2.10	1.51
Total	139.48	100.00

SUB-INDUSTRY WEIGHTS



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

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