

MSCI Japan Information Technology Index (JPY)

The MSCI MSCI Japan Information Technology Index captures large and mid cap representation across the Japanese market. All securities in the index are classified in Information Technology as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (JPY) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Japan Information Technology	MSCI Japan
2025	30.68	24.27
2024	9.31	20.74
2023	44.05	28.56
2022	-22.26	-4.49
2021	31.93	13.44
2020	22.82	8.76
2019	42.33	18.48
2018	-23.15	-15.15
2017	37.39	19.75
2016	3.01	-0.74
2015	5.80	9.93
2014	18.13	9.48
2013	48.88	54.58
2012	8.57	21.57

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 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 Japan Information Technology	27.09	12.72	81.09	25.22	31.17	19.30	19.11	7.05	1.03	37.19	23.73	4.13	
MSCI Japan	7.52	5.45	43.45	10.62	24.72	16.90	13.19	4.46	1.90	20.00	16.61	1.90	

FUNDAMENTALS (APR 30, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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 Japan Information Technology	6.18	28.19	26.16	22.27	1.09	0.80	0.90	0.39	79.53	2000-02-29–2008-10-27
MSCI Japan	3.22	14.27	13.52	14.37	1.60	1.21	0.93	0.33	61.32	2007-02-26–2009-03-12

¹ Last 12 months

² Based on monthly net returns data

³ Based on JBA TIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

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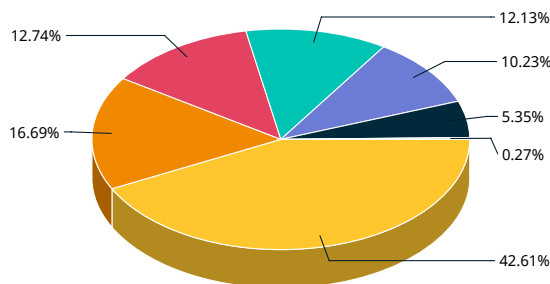
INDEX CHARACTERISTICS

MSCI Japan Information Technology	
Number of Constituents	23
Mkt Cap (JPY Millions)	
Index	125,434,182.92
Largest	21,651,151.89
Smallest	332,736.01
Average	5,453,660.13
Median	3,473,853.63

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (JPY Billions)	Index Wt. (%)
ADVANTEST CORP	21,651.15	17.26
TOKYO ELECTRON	19,888.99	15.86
KEYENCE CORP	13,872.57	11.06
MURATA MANUFACTURING CO	8,603.05	6.86
KIOXIA HOLDINGS	7,119.49	5.68
DISCO CORP	6,822.21	5.44
RENESAS ELECTRONICS CORP	5,707.99	4.55
TDK CORP	5,618.73	4.48
FUJITSU	5,598.21	4.46
NEC CORP	5,315.05	4.24
Total	100,197.43	79.88

SUB-INDUSTRY WEIGHTS



- Semiconductor Materials & Equipment 42.61%
- Electronic Components 16.69%
- Electronic Equipment & Instruments 12.74%
- IT Consulting & Other Services 12.13%
- Semiconductors 10.23%
- Technology Hardware, Storage & Peripherals 5.35%
- Systems Software 0.27%

The MSCI Japan 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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