

MSCI ACWI ex USA Information Technology Index (USD)

The **MSCI ACWI ex USA Information Technology Index** includes large and mid cap securities across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries*. 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 – NET RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex USA Info Tech	MSCI ACWI ex USA	MSCI ACWI IMI
2025	40.58	32.39	22.06
2024	13.30	5.53	16.37
2023	36.26	15.62	21.58
2022	-34.47	-16.00	-18.40
2021	15.35	7.82	18.22
2020	45.35	10.65	16.25
2019	40.70	21.51	26.35
2018	-17.64	-14.20	-10.08
2017	51.06	27.19	23.95
2016	10.65	4.50	8.36
2015	-1.60	-5.66	-2.19
2014	4.95	-3.87	3.84
2013	19.94	15.29	23.55
2012	17.95	16.83	16.38

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	
MSCI ACWI ex USA Info Tech	-15.57	4.58	56.95	4.58	24.63	10.64	16.98	6.08	
MSCI ACWI ex USA	-10.79	-0.71	24.91	-0.71	14.49	7.02	8.38	5.67	
MSCI ACWI IMI	-7.29	-2.75	20.64	-2.75	16.24	9.03	11.10	7.15	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.21	26.78	14.01	4.49
2.63	17.28	13.75	2.18
1.79	22.07	16.95	3.14

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI ex USA Info Tech	3.87	22.85	24.58	21.50	0.87	0.40	0.73	0.29	70.93	2001-01-19–2002-10-09
MSCI ACWI ex USA	3.11	13.25	14.98	14.74	0.73	0.31	0.46	0.30	60.83	2007-10-31–2009-03-09
MSCI ACWI IMI	1.89	11.93	14.53	14.64	0.93	0.44	0.64	0.39	58.59	2007-10-31–2009-03-09

¹ Last 12 months ² Based on monthly net returns data

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

MSCI ACWI ex USA Information Technology Index (USD)

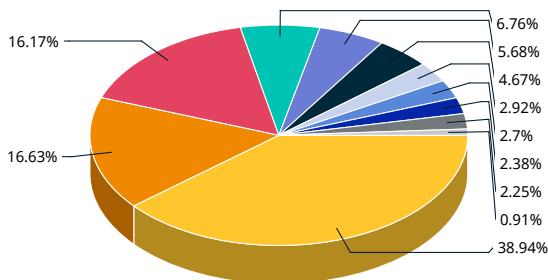
INDEX CHARACTERISTICS

MSCI ACWI ex USA Info Tech	
Number of Constituents	245
Mkt Cap (USD Millions)	
Index	5,178,633.97
Largest	1,356,245.89
Smallest	243.99
Average	21,137.28
Median	3,136.70

TOP 10 CONSTITUENTS

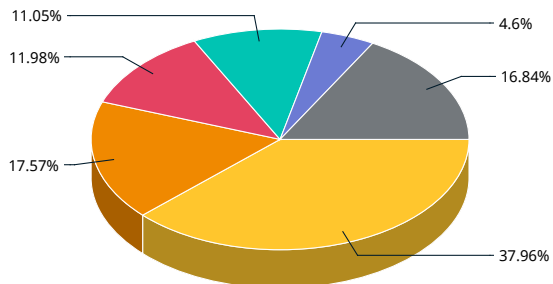
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,356.25	26.19
SAMSUNG ELECTRONICS CO	KR	516.97	9.98
ASML HLDG	NL	500.53	9.67
SK HYNIX	KR	287.68	5.56
SAP	DE	176.74	3.41
SHOPIFY A	CA	144.60	2.79
TOKYO ELECTRON	JP	104.85	2.02
ADVANTEST CORP	JP	97.90	1.89
DELTA ELECTRONICS	TW	84.09	1.62
HON HAI PRECISION IND CO	TW	73.71	1.42
Total		3,343.33	64.56

SUB-INDUSTRY WEIGHTS



- Semiconductors 38.94%
- Semiconductor Materials & Equipment 16.63%
- Technology Hardware, Storage & Peripherals 16.17%
- Electronic Components 6.76%
- Application Software 5.68%
- IT Consulting & Other Services 4.67%
- Internet Services & Infrastructure 2.92%
- Electronic Equipment & Instruments 2.7%
- Communications Equipment 2.38%
- Electronic Manufacturing Services 2.25%
- Systems Software 0.91%

COUNTRY WEIGHTS



- Taiwan 37.96%
- South Korea 17.57%
- Japan 11.98%
- Netherlands 11.05%
- Germany 4.6%
- Other 16.84%

*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 and the UK. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI ex USA Information Technology Index was launched on Jan 01, 2001. 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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