

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) (JUN 2011 – JUN 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 (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI ACWI ex USA Info Tech	4.08	64.05	111.40	71.56	44.10	20.51	22.90	8.09	
MSCI ACWI ex USA	-0.59	14.49	27.66	13.68	18.82	8.79	9.93	6.17	
MSCI ACWI IMI	-0.61	14.93	24.22	11.77	19.45	10.57	12.54	7.66	

FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.77	35.48	15.28	7.06
2.35	18.89	14.00	2.45
1.61	23.99	17.65	3.53

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 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	5.02	29.32	28.98	24.01	1.24	0.67	0.88	0.36	70.93	2001-01-19–2002-10-09
MSCI ACWI ex USA	4.15	13.89	15.56	15.02	0.98	0.40	0.55	0.32	60.83	2007-10-31–2009-03-09
MSCI ACWI IMI	2.60	12.84	15.17	14.97	1.09	0.51	0.71	0.42	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

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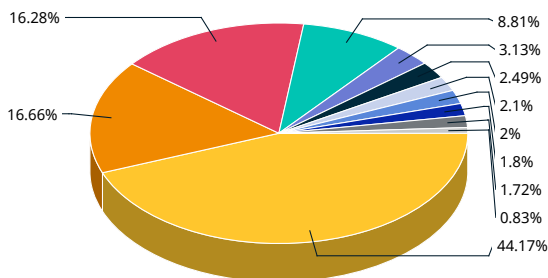
INDEX CHARACTERISTICS

MSCI ACWI ex USA Info Tech	
Number of Constituents	240
Mkt Cap (USD Millions)	
Index	8,432,838.41
Largest	1,863,748.84
Smallest	232.10
Average	35,136.83
Median	3,795.69

TOP 10 CONSTITUENTS

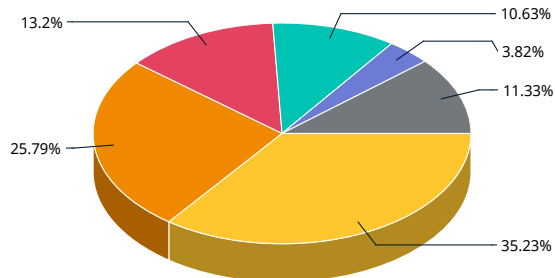
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,863.75	22.10
SAMSUNG ELECTRONICS CO	KR	1,008.28	11.96
SK HYNIX	KR	944.76	11.20
ASML HLDG	NL	763.90	9.06
TOKYO ELECTRON	JP	212.69	2.52
MEDIATEK INC	TW	192.35	2.28
KIOXIA HOLDINGS	JP	173.26	2.05
SAP	DE	159.98	1.90
ADVANTEST CORP	JP	145.66	1.73
SHOPIFY A	CA	140.22	1.66
Total		5,604.85	66.46

SUB-INDUSTRY WEIGHTS



- Semiconductors 44.17%
- Technology Hardware, Storage & Peripherals 16.66%
- Semiconductor Materials & Equipment 16.28%
- Electronic Components 8.81%
- Application Software 3.13%
- IT Consulting & Other Services 2.49%
- Communications Equipment 2.1%
- Electronic Equipment & Instruments 2%
- Electronic Manufacturing Services 1.8%
- Internet Services & Infrastructure 1.72%
- Systems Software 0.83%

COUNTRY WEIGHTS



- Taiwan 35.23%
- South Korea 25.79%
- Japan 13.2%
- Netherlands 10.63%
- China 3.82%
- Other 11.33%

*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.

ABOUT MSCI

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