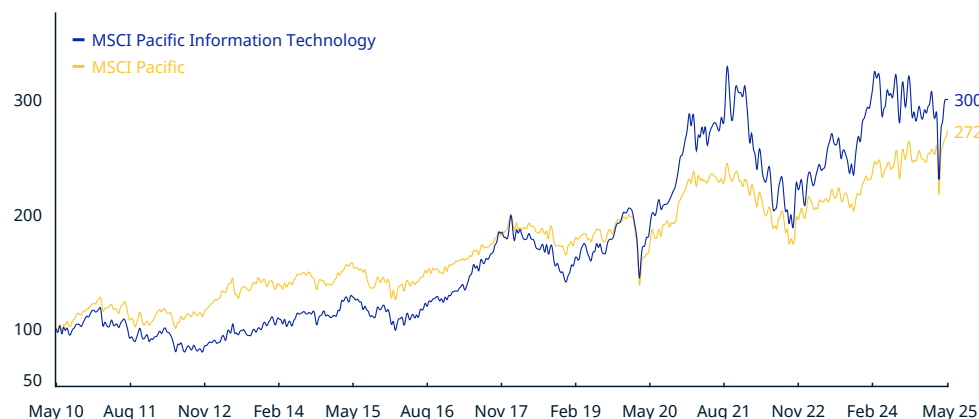


# MSCI Pacific Information Technology Index (USD)

The **MSCI Pacific Information Technology Index** is designed to capture the large and mid cap segments across 5 Developed Markets (DM) countries\* in the Pacific region. 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 – GROSS RETURNS (USD) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Pacific Information Technology	MSCI Pacific
2024	-0.27	7.32
2023	34.33	15.59
2022	-31.61	-12.78
2021	16.44	2.89
2020	31.52	12.25
2019	43.09	19.61
2018	-20.78	-11.78
2017	42.66	24.96
2016	6.82	4.46
2015	5.34	3.21
2014	3.49	-2.47
2013	21.34	18.43
2012	-2.92	14.60
2011	-20.77	-13.61

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (MAY 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific Information Technology	6.50	6.67	0.36	5.52	7.59	9.35	8.97	4.35		1.52	24.52	20.52	2.66
MSCI Pacific	4.52	9.33	12.77	10.25	9.73	9.13	5.78	3.55		2.74	16.66	15.09	1.62

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 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 Pacific Information Technology	6.43	23.87	22.53	20.04	0.24	0.39	0.43	0.19	79.35	1999-12-31–2003-04-14
MSCI Pacific	4.85	15.51	14.76	14.38	0.39	0.48	0.32	0.13	54.88	2007-11-01–2009-03-09

<sup>1</sup> Last 12 months

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

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

MSCI Pacific Information Technology Index (USD)

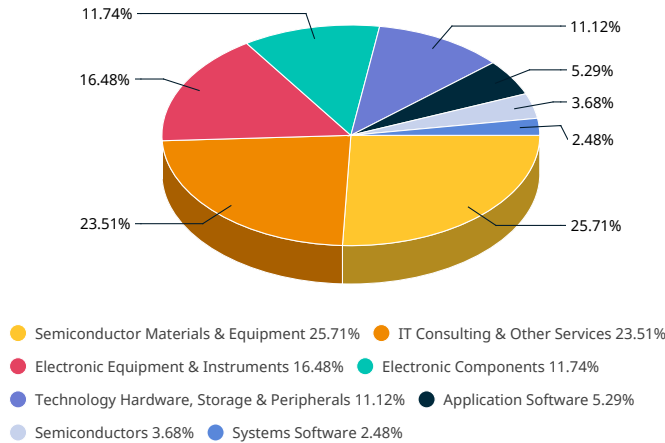
INDEX CHARACTERISTICS

MSCI Pacific Information Technology	
Number of Constituents	29
Mkt Cap ( USD Millions)	
Index	565,787.90
Largest	81,901.30
Smallest	3,794.56
Average	19,509.93
Median	14,604.85

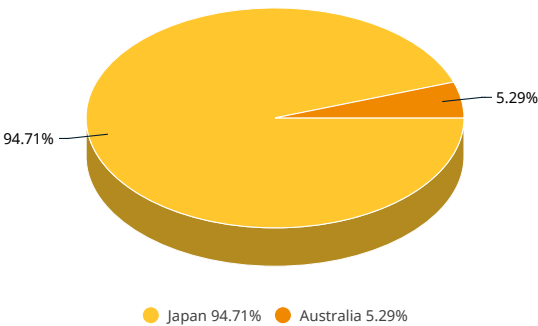
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
KEYENCE CORP	81.90	14.48
TOKYO ELECTRON	71.42	12.62
FUJITSU	40.48	7.15
ADVANTEST CORP	39.12	6.91
NEC CORP	32.21	5.69
CANON INC	28.68	5.07
FUJI FILM HOLDINGS CO	25.48	4.50
MURATA MANUFACTURING CO	24.65	4.36
TDK CORP	21.55	3.81
DISCO CORP	20.99	3.71
Total	386.47	68.31

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



\* DM countries include: Australia, Hong Kong, Japan, New Zealand and Singapore.

The MSCI Pacific 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.

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