

MSCI AC Asia Pacific Information Technology Index (USD)

The MSCI AC Asia Pacific Information Technology Index is a free float-adjusted market capitalization index which captures large and mid cap securities across 5 Developed Markets (DM) countries* and 9 Emerging Markets (EM) countries* in the Asia Pacific region. All securities in the index are classified in the 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 – GROSS RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC AP/ INFORMATION TECH	MSCI AC Asia Pacific	MSCI ACWI
2025	49.13	28.59	22.87
2024	15.36	10.01	18.02
2023	33.21	11.81	22.81
2022	-32.74	-16.92	-17.96
2021	11.87	-1.19	19.04
2020	51.69	20.07	16.82
2019	42.89	19.74	27.30
2018	-19.57	-13.25	-8.93
2017	56.63	32.04	24.62
2016	14.13	5.21	8.48
2015	-2.49	-1.68	-1.84
2014	8.03	0.29	4.71
2013	16.69	12.19	23.44
2012	16.44	17.05	16.80

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI AC AP/INFORMATION TECH	31.68	23.33	127.27	43.01	44.19	18.13	22.63	9.88	
MSCI AC Asia Pacific	13.25	5.35	40.47	13.32	19.98	7.22	9.79	4.71	
MSCI ACWI	10.21	3.70	31.55	6.79	20.37	11.18	12.80	8.77	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.03	32.14	13.09	5.37
1.94	20.27	14.06	2.24
1.62	23.50	18.07	3.72

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 AC AP/INFORMATION TECH	3.64	30.03	29.09	24.41	1.22	0.60	0.87	0.39	74.09	1999-12-31–2003-04-14
MSCI AC Asia Pacific	3.74	15.74	17.02	15.31	0.94	0.29	0.54	0.20	57.63	2007-11-01–2009-03-09
MSCI ACWI	2.47	12.75	14.92	14.68	1.16	0.56	0.74	0.45	58.06	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI AC Asia Pacific Information Technology Index (USD)

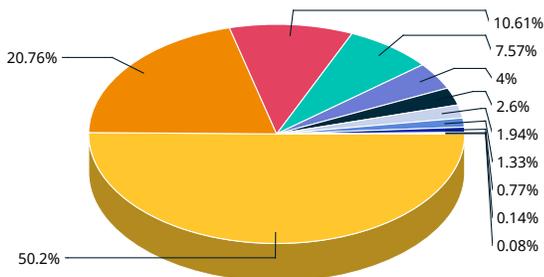
INDEX CHARACTERISTICS

MSCI AC AP/INFORMATION TECH	
Number of Constituents	213
Mkt Cap (USD Millions)	
Index	5,098,912.77
Largest	1,660,043.33
Smallest	251.29
Average	23,938.56
Median	2,123.33

TOP 10 CONSTITUENTS

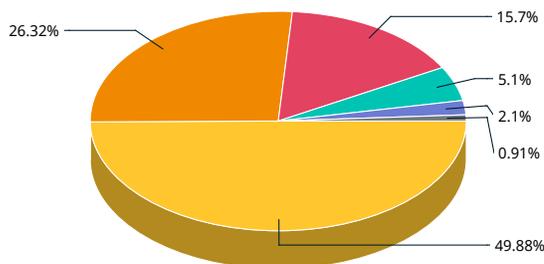
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,660.04	32.56
SAMSUNG ELECTRONICS CO	KR	704.03	13.81
SK HYNIX	KR	473.41	9.28
ADVANTEST CORP	JP	138.17	2.71
DELTA ELECTRONICS	TW	133.12	2.61
TOKYO ELECTRON	JP	126.92	2.49
MEDIATEK INC	TW	125.52	2.46
KEYENCE CORP	JP	88.53	1.74
SAMSUNG ELECTRONICS PEF	KR	87.09	1.71
HON HAI PRECISION IND CO	TW	87.07	1.71
Total		3,623.88	71.07

SUB-INDUSTRY WEIGHTS



- Semiconductors 50.2%
- Technology Hardware, Storage & Peripherals 20.76%
- Electronic Components 10.61%
- Semiconductor Materials & Equipment 7.57%
- IT Consulting & Other Services 4%
- Electronic Equipment & Instruments 2.6%
- Electronic Manufacturing Services 1.94%
- Communications Equipment 1.33%
- Application Software 0.77%
- Internet Services & Infrastructure 0.14%
- Systems Software 0.08%

COUNTRY WEIGHTS



- Taiwan 49.88%
- South Korea 26.32%
- Japan 15.7%
- China 5.1%
- India 2.1%
- Other 0.91%

* DM countries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. EM countries include: China, India, Indonesia, Korea, Malaysia, Pakistan, the Philippines, Taiwan and Thailand.

The MSCI AC Asia 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.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

