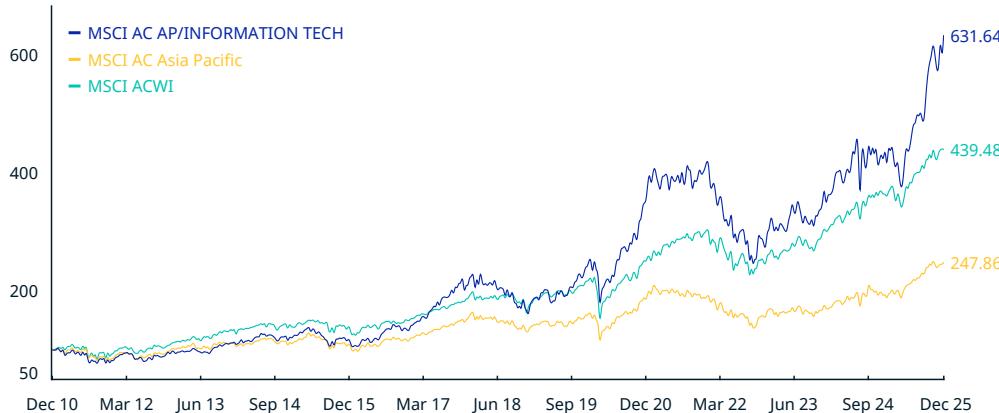


MSCI AC Asia Pacific Information Technology Index (USD)

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) (DEC 2010 – DEC 2025)



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 (%) (DEC 31, 2025)

	ANNUALIZED								FUNDAMENTALS (DEC 31, 2025)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC AP/INFORMATION TECH	7.29	14.76	49.13	49.13	31.84	11.51	18.31	8.73	1.42	24.64	16.84	3.92
MSCI AC Asia Pacific	2.14	3.50	28.59	28.59	16.51	5.36	8.45	4.34	2.11	18.31	15.30	2.05
MSCI ACWI	1.07	3.37	22.87	22.87	21.21	11.70	12.28	8.64	1.67	23.00	18.96	3.59

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2025)

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	3.28	21.24	22.80	21.30	1.19	0.45	0.80	0.36	74.09	1999-12-31 – 2003-04-14	
MSCI AC Asia Pacific	4.13	11.91	14.25	14.37	0.94	0.22	0.48	0.18	57.63	2007-11-01 – 2009-03-09	
MSCI ACWI	2.56	11.34	13.96	14.47	1.34	0.64	0.72	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 to that date

MSCI AC Asia Pacific Information Technology Index (USD)

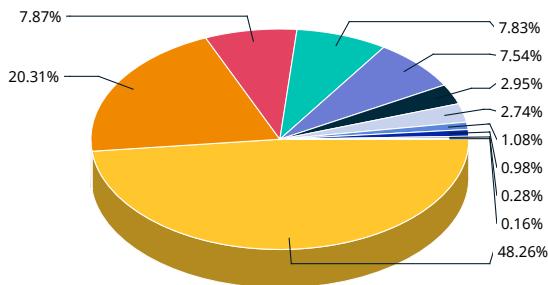
INDEX CHARACTERISTICS

MSCI AC AP/INFORMATION TECH	
Number of Constituents	191
Mkt Cap (USD Millions)	
Index	3,536,336.11
Largest	1,215,314.09
Smallest	256.09
Average	18,514.85
Median	3,249.70

TOP 10 CONSTITUENTS

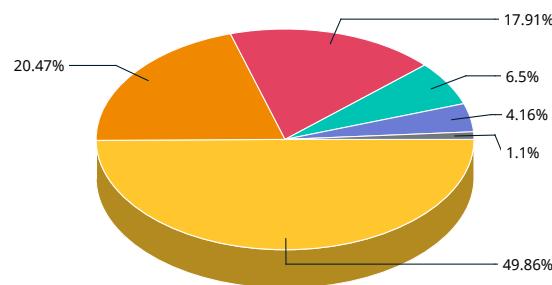
Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TW	1,215.31	34.37
KR	394.16	11.15
KR	246.74	6.98
JP	98.10	2.77
JP	95.97	2.71
TW	92.20	2.61
CN	86.89	2.46
JP	70.36	1.99
TW	69.35	1.96
IN	59.73	1.69
Total	2,428.82	68.68

SUB-INDUSTRY WEIGHTS



- Semiconductors 48.26% ● Technology Hardware, Storage & Peripherals 20.31%
- Electronic Components 7.87% ● IT Consulting & Other Services 7.83%
- Semiconductor Materials & Equipment 7.54% ● Electronic Manufacturing Services 2.95%
- Electronic Equipment & Instruments 2.74% ● Application Software 1.08%
- Communications Equipment 0.98% ● Systems Software 0.28%
- Internet Services & Infrastructure 0.16%

COUNTRY WEIGHTS



- Taiwan 49.86% ● South Korea 20.47% ● Japan 17.91% ● China 6.5% ● India 4.16%
- Other 1.1%

* 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.

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