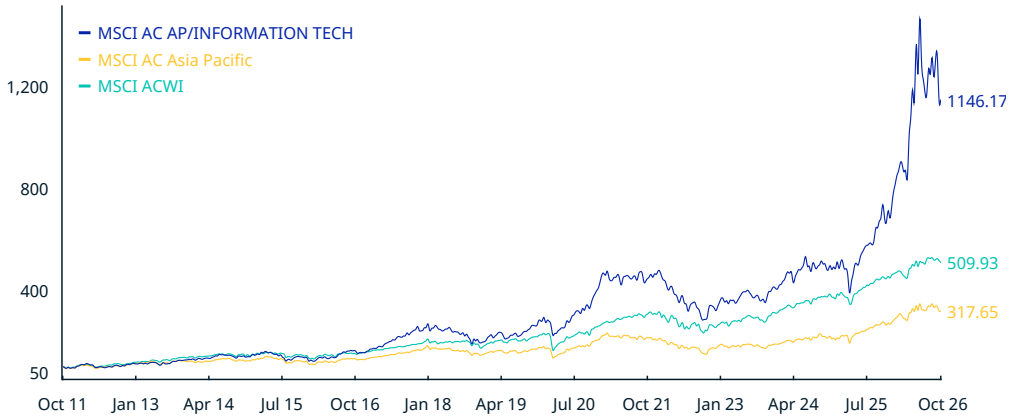
MSCI AC Asia Pacific Information Technology Index (USD)

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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI AC AP/INFORMATION TECH	-12.13	-4.23	57.51	56.42	48.29	20.93	21.58	10.02
MSCI AC Asia Pacific	-6.05	-3.10	16.11	16.27	22.86	8.45	9.26	4.72
MSCI ACWI	-1.62	-0.06	12.75	11.53	22.82	10.60	12.93	8.78

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC AP/INFORMATION TECH	1.03	17.01	7.85	4.66
MSCI AC Asia Pacific	2.02	15.93	10.62	2.14
MSCI ACWI	1.61	20.82	15.64	3.71

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI AC AP/INFORMATION TECH	6.03	34.76	32.45	26.47	1.18	0.63	0.78	0.39	74.09	1999-12-31—2003-04-14
MSCI AC Asia Pacific	5.07	15.88	17.48	15.60	1.10	0.34	0.49	0.20	57.63	2007-11-01—2009-03-09
MSCI ACWI	3.40	11.87	14.85	14.73	1.43	0.50	0.73	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)

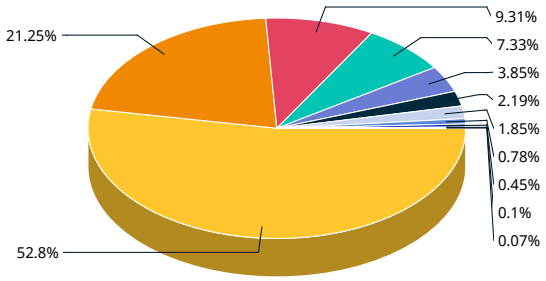
INDEX CHARACTERISTICS

	MSCI AC AP/INFORMATION TECH
Number of Constituents	221
	Mkt Cap (USD Millions)
Index	5,618,926.07
Largest	1,791,113.91
Smallest	207.13
Average	25,425.00
Median	1,462.05

TOP 10 CONSTITUENTS

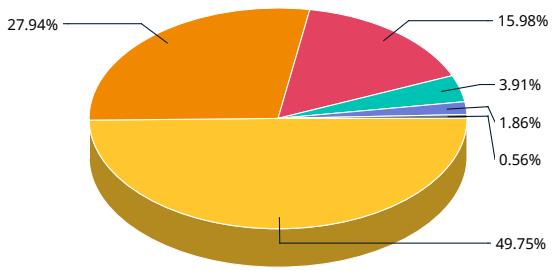
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,791.11	31.88
SAMSUNG ELECTRONICS CO	KR	788.68	14.04
SK HYNIX	KR	586.99	10.45
MEDIATEK INC	TW	173.36	3.09
ADVANTEST CORP	JP	162.03	2.88
TOKYO ELECTRON	JP	134.31	2.39
SAMSUNG ELECTRONICS PREF	KR	104.69	1.86
KIOXIA HOLDINGS	JP	98.43	1.75
KEYENCE CORP	JP	93.35	1.66
HON HAI PRECISION IND CO	TW	92.45	1.65
Total		4,025.41	71.64

SUB-INDUSTRY WEIGHTS



Semiconductors 52.8% Technology Hardware, Storage & Peripherals 21.25%
Electronic Components 9.31% Semiconductor Materials & Equipment 7.33%
IT Consulting & Other Services 3.85% Electronic Equipment & Instruments 2.19%
Electronic Manufacturing Services 1.85% Communications Equipment 0.78%
Application Software 0.45% Systems Software 0.1%
Internet Services & Infrastructure 0.07%

COUNTRY WEIGHTS



Taiwan 49.75% South Korea 27.94% Japan 15.98% China 3.91%
India 1.86% Other 0.56%

* 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.