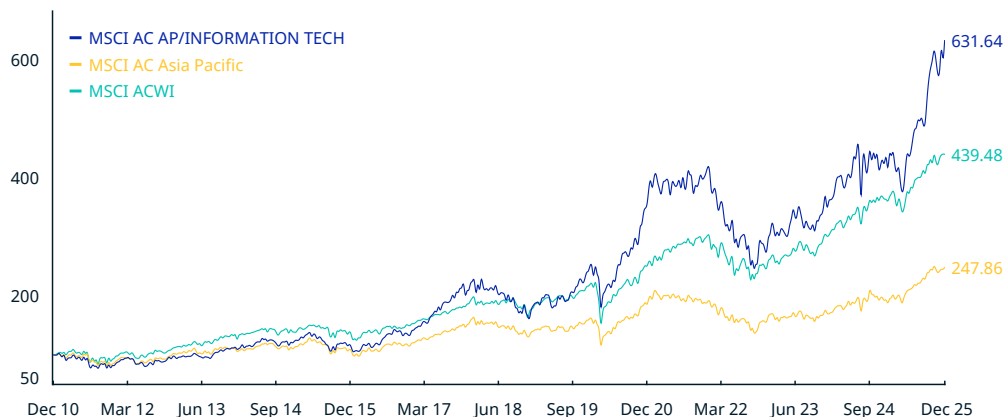


# MSCI AC Asia Pacific Information Technology Index (USD)

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/<br>INFORMATION<br>TECH | MSCI AC<br>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 |       |       |                       |
|--------------------------------|------|-------|-------|-------|------------|-------|-------|-----------------------|
|                                | 1 Mo | 3 Mo  | 1 Yr  | YTD   | 3 Yr       | 5 Yr  | 10 Yr | Since<br>Dec 30, 1994 |
| MSCI AC AP/INFORMATION<br>TECH | 7.29 | 14.76 | 49.13 | 49.13 | 31.84      | 11.51 | 18.31 | 8.73                  |
| MSCI AC Asia Pacific           | 2.14 | 3.50  | 28.59 | 28.59 | 16.51      | 5.36  | 8.45  | 4.34                  |
| MSCI ACWI                      | 1.07 | 3.37  | 22.87 | 22.87 | 21.21      | 11.70 | 12.28 | 8.64                  |

## FUNDAMENTALS (DEC 31, 2025)

| Div Yld (%) | P/E   | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 1.42        | 24.64 | 16.84   | 3.92 |
| 2.11        | 18.31 | 15.30   | 2.05 |
| 1.67        | 23.00 | 18.96   | 3.59 |

## INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2025)

|                             | Turnover<br>(%) <sup>1</sup> | ANNUALIZED STD DEV (%) <sup>2</sup> |       |       | SHARPE RATIO <sup>2,3</sup> |      |       |                          | MAXIMUM DRAWDOWN |                       |
|-----------------------------|------------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------------|------------------|-----------------------|
|                             |                              | 3 Yr                                | 5 Yr  | 10 Yr | 3 Yr                        | 5 Yr | 10 Yr | Since<br>Dec 30,<br>1994 | (%)              | 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 |

<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 AC Asia Pacific Information Technology Index (USD)

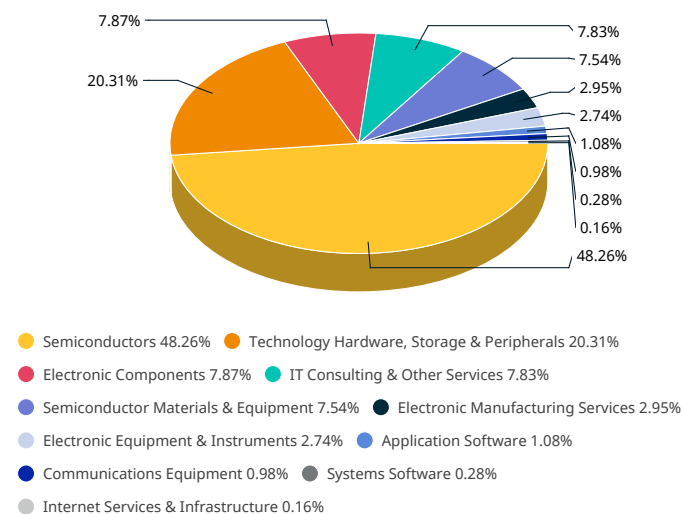
### INDEX CHARACTERISTICS

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

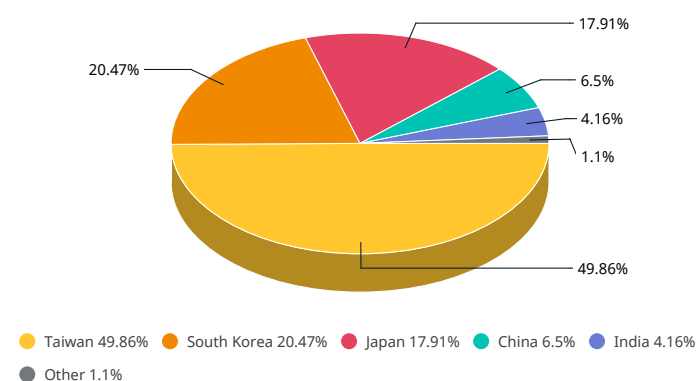
### TOP 10 CONSTITUENTS

|                          | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------------|---------|----------------------------------|---------------|
| TAIWAN SEMICONDUCTOR MFG | TW      | 1,215.31                         | 34.37         |
| SAMSUNG ELECTRONICS CO   | KR      | 394.16                           | 11.15         |
| SK HYNIX                 | KR      | 246.74                           | 6.98          |
| TOKYO ELECTRON           | JP      | 98.10                            | 2.77          |
| ADVANTEST CORP           | JP      | 95.97                            | 2.71          |
| HON HAI PRECISION IND CO | TW      | 92.20                            | 2.61          |
| XIAOMI CORP B            | CN      | 86.89                            | 2.46          |
| KEYENCE CORP             | JP      | 70.36                            | 1.99          |
| MEDIATEK INC             | TW      | 69.35                            | 1.96          |
| INFOSYS                  | IN      | 59.73                            | 1.69          |
| <b>Total</b>             |         | <b>2,428.82</b>                  | <b>68.68</b>  |

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* 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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