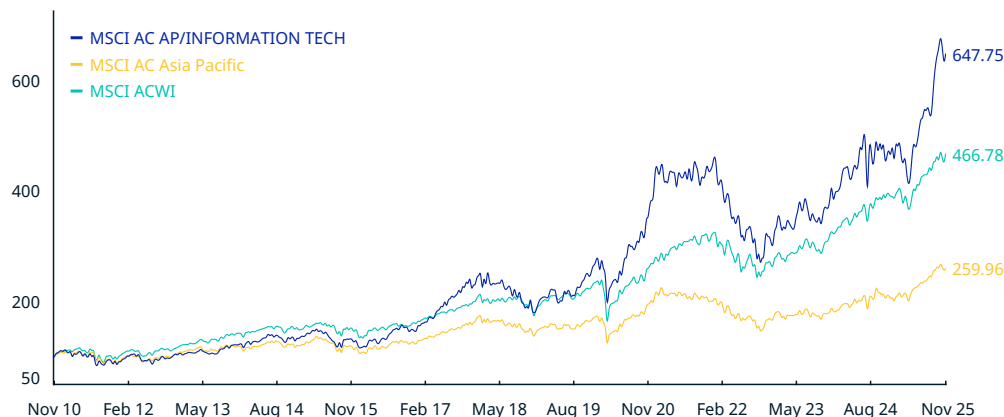


# MSCI AC Asia Pacific Information Technology Index (USD)

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) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC AP/ INFORMATION TECH	MSCI AC Asia Pacific	MSCI ACWI
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
2011	-17.88	-14.92	-6.86

## INDEX PERFORMANCE – GROSS RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI AC AP/INFORMATION TECH	-6.15	18.12	42.49	39.00	26.25	12.76	17.33	8.50
MSCI AC Asia Pacific	-2.23	6.18	24.81	25.90	15.61	6.11	8.25	4.28
MSCI ACWI	0.02	6.02	18.73	21.56	19.19	12.49	11.96	8.63

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.52	23.57	16.84	3.78
2.15	17.93	15.41	2.04
1.66	23.07	19.21	3.61

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 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 AC AP/INFORMATION TECH	3.28	21.57	23.30	21.25	0.97	0.50	0.76	0.35	74.09	1999-12-31–2003-04-14
MSCI AC Asia Pacific	4.13	11.94	14.43	14.36	0.88	0.27	0.47	0.17	57.63	2007-11-01–2009-03-09
MSCI ACWI	2.56	11.78	14.06	14.50	1.15	0.69	0.70	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)

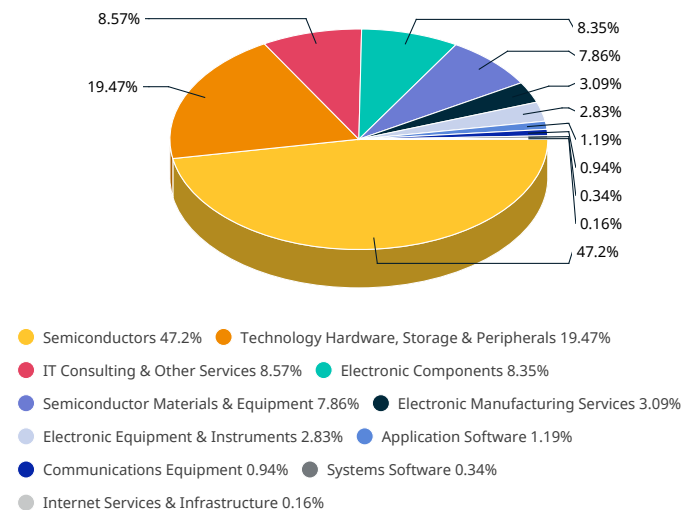
### INDEX CHARACTERISTICS

MSCI AC AP/INFORMATION TECH	
<b>Number of Constituents</b>	192
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	3,305,072.14
<b>Largest</b>	1,130,343.09
<b>Smallest</b>	260.45
<b>Average</b>	17,213.92
<b>Median</b>	3,190.59

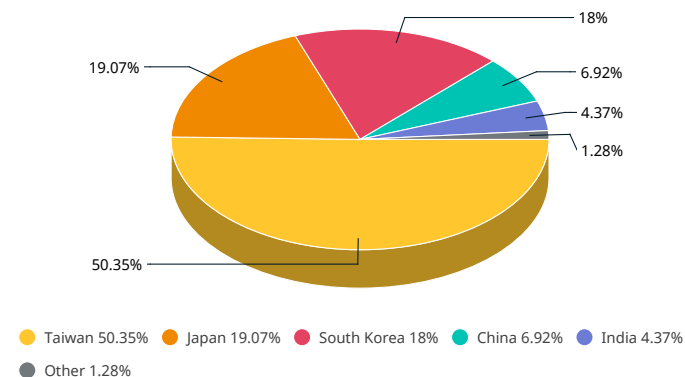
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,130.34	34.20
SAMSUNG ELECTRONICS CO	KR	323.62	9.79
SK HYNIX	KR	196.77	5.95
ADVANTEST CORP	JP	101.01	3.06
TOKYO ELECTRON	JP	91.30	2.76
XIAOMI CORP B	CN	90.67	2.74
HON HAI PRECISION IND CO	TW	90.30	2.73
MEDIATEK INC	TW	67.73	2.05
KEYENCE CORP	JP	66.26	2.00
INFOSYS	IN	57.97	1.75
<b>Total</b>		<b>2,215.98</b>	<b>67.05</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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