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 2010 – OCT 2025)

- MSCI AC AP/INFORMATION TECH - MSCI AC Asia Pacific - MSCI ACWI 400 200 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

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 (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

						ANNUALIZED						
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since ec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC AP/INFORMATION TECH	13.97	26.45	45.50	48.10	35.49	17.22	18.03	8.75	1.44	26.34	19.55	4.04
MSCI AC Asia Pacific	3.64	12.12	25.96	28.77	22.04	8.69	8.30	4.37	2.11	18.71	16.13	2.10
MSCI ACWI	2.26	8.66	23.19	21.54	22.21	15.14	11.87	8.65	1.65	23.63	19.66	3.66

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD	
MSCI AC AP/INFORMATION TECH	2.57	22.42	23.73	21.11	1.26	0.66	0.79	0.36	74.09	1999-12-31-2003-04-14	
MSCI AC Asia Pacific	3.90	14.14	15.01	14.35	1.14	0.43	0.48	0.18	57.63	2007-11-01-2009-03-09	
MSCI ACWI	2.51	12.29	14.93	14.51	1.31	0.82	0.70	0.45	58.06	2007-10-31-2009-03-09	

¹ Last 12 months ² Based on monthly gross returns data



 $^{^{\}rm 3}$ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

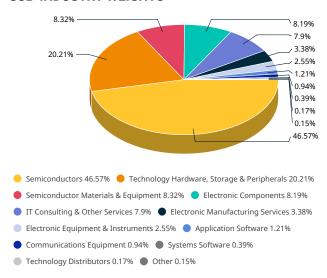
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INDEX CHARACTERISTICS

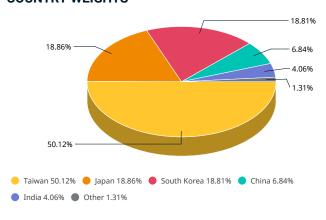
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,202.11	34.42
SAMSUNG ELECTRONICS CO	KR	357.32	10.23
SK HYNIX	KR	214.22	6.13
ADVANTEST CORP	JP	115.05	3.29
HON HAI PRECISION IND CO	TW	104.73	3.00
TOKYO ELECTRON	JP	99.41	2.85
XIAOMI CORP B	CN	95.32	2.73
KEYENCE CORP	JP	72.46	2.07
MEDIATEK INC	TW	64.84	1.86
DELTA ELECTRONICS	TW	63.06	1.81
Total		2,388.51	68.40

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



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.



^{*} 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.

OCT 31, 2025 Index Factsheet

ABOUT MSCI

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