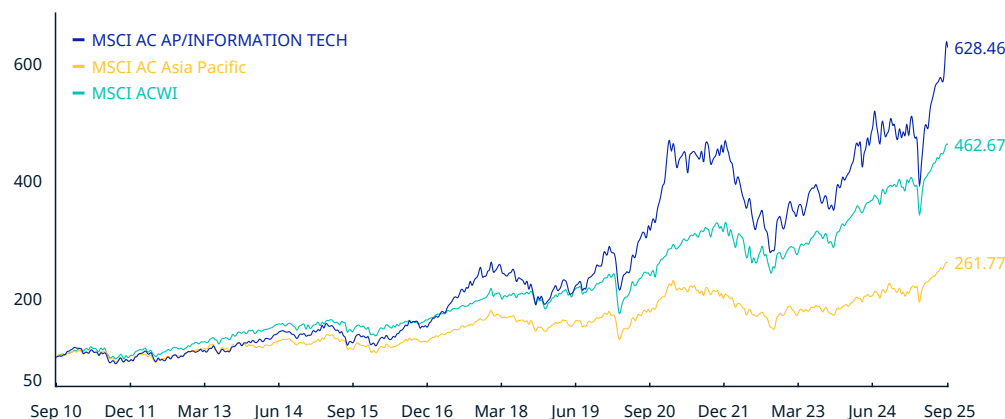


MSCI AC Asia Pacific Information Technology Index (USD)

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) (SEP 2010 – SEP 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 (%) (SEP 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI AC AP/INFORMATION TECH	10.43	14.35	28.23	29.95	30.85	14.53	17.58	8.31
MSCI AC Asia Pacific	4.79	9.39	16.00	24.25	19.80	8.14	8.81	4.26
MSCI ACWI	3.66	7.74	17.80	18.86	23.70	14.07	12.47	8.60

FUNDAMENTALS (SEP 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.65	22.83	18.45	3.49
2.22	17.77	15.74	1.98
1.70	23.16	19.44	3.55

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 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	2.57	21.41	23.05	20.90	1.15	0.58	0.78	0.34	74.09	1999-12-31–2003-04-14
MSCI AC Asia Pacific	3.90	14.25	14.95	14.54	1.01	0.40	0.51	0.17	57.63	2007-11-01–2009-03-09
MSCI ACWI	2.51	12.54	15.01	14.66	1.39	0.76	0.73	0.44	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)

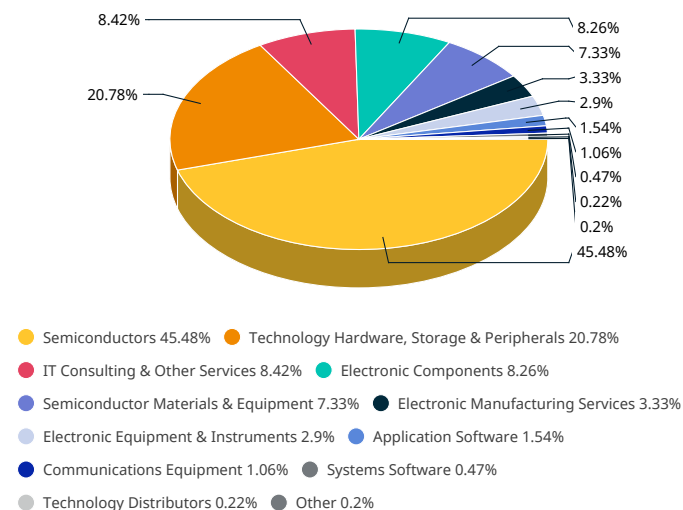
INDEX CHARACTERISTICS

MSCI AC AP/INFORMATION TECH	
Number of Constituents	190
Mkt Cap (USD Millions)	
Index	3,064,376.83
Largest	1,054,857.93
Smallest	273.48
Average	16,128.30
Median	3,070.46

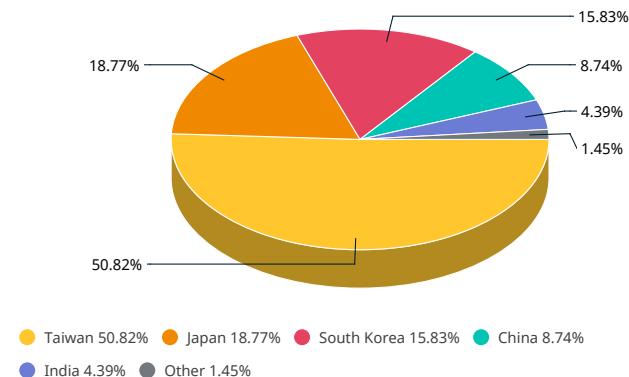
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,054.86	34.42
SAMSUNG ELECTRONICS CO	KR	283.19	9.24
SK HYNIX	KR	135.23	4.41
XIAOMI CORP B	CN	119.02	3.88
HON HAI PRECISION IND CO	TW	88.61	2.89
TOKYO ELECTRON	JP	79.97	2.61
ADVANTEST CORP	JP	76.00	2.48
KEYENCE CORP	JP	72.70	2.37
MEDIATEK INC	TW	65.65	2.14
DELTA ELECTRONICS	TW	54.59	1.78
Total		2,029.81	66.24

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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