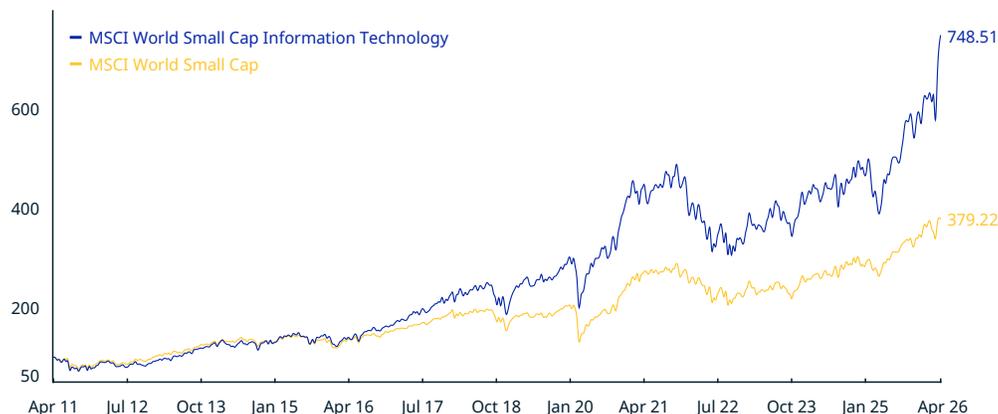


# MSCI World Small Cap Information Technology Index (USD)

The MSCI World Small Cap Information Technology Index is designed to capture the small cap segments across 23 Developed Markets (DM) countries\*. All securities in the index are classified in the Information Technology sector 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) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Small Cap Information Technology	MSCI World Small Cap
2025	21.06	20.44
2024	10.55	8.65
2023	28.54	16.34
2022	-27.75	-18.37
2021	12.74	16.18
2020	42.00	16.47
2019	44.09	26.78
2018	-7.05	-13.48
2017	32.73	23.19
2016	14.71	13.25
2015	5.93	0.12
2014	5.53	2.32
2013	41.70	32.92
2012	14.25	18.14

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	
MSCI World Small Cap Information Technology	24.37	22.28	80.81	31.01	28.40	11.66	18.40	8.85	
MSCI World Small Cap	9.12	4.77	37.35	10.73	17.33	7.03	10.69	9.69	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.67	70.89	23.47	3.95
1.96	26.64	16.97	2.07

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Small Cap Information Technology	29.70	24.07	23.73	22.01	0.96	0.44	0.77	0.39	72.87	2001-01-30–2002-10-09
MSCI World Small Cap	13.90	16.54	17.69	18.00	0.77	0.28	0.53	0.50	61.08	2007-07-13–2009-03-09

<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

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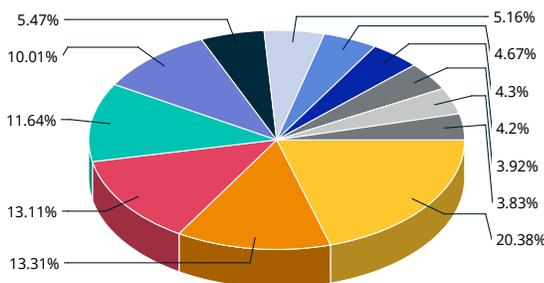
## INDEX CHARACTERISTICS

MSCI World Small Cap Information Technology	
<b>Number of Constituents</b>	403
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	1,339,113.24
<b>Largest</b>	152,662.17
<b>Smallest</b>	131.57
<b>Average</b>	3,322.86
<b>Median</b>	1,768.65

## TOP 10 CONSTITUENTS

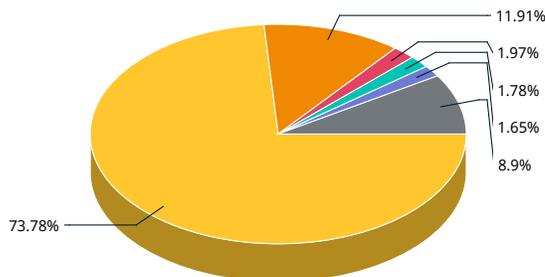
	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SANDISK	152.66	11.40
FABRINET	24.49	1.83
MKS	19.06	1.42
MACOM TECHNOLOGY SOLN	19.01	1.42
LATTICE SEMICONDUCTOR	16.73	1.25
TD SYNEX	16.45	1.23
TTM TECHNOLOGIES	16.35	1.22
AKAMAI TECHNOLOGIES	14.82	1.11
ADVANCED ENERGY IND	14.49	1.08
ONTO INNOVATION	14.46	1.08
<b>Total</b>	<b>308.51</b>	<b>23.04</b>

## SUB-INDUSTRY WEIGHTS



- Application Software 20.38%
- Technology Hardware, Storage & Peripherals 13.31%
- Semiconductors 13.11%
- Semiconductor Materials & Equipment 11.64%
- Electronic Equipment & Instruments 10.01%
- Electronic Manufacturing Services 5.47%
- Electronic Components 5.16%
- Systems Software 4.67%
- IT Consulting & Other Services 4.3%
- Communications Equipment 4.2%
- Technology Distributors 3.92%
- Other 3.83%

## COUNTRY WEIGHTS



- United States 73.78%
- Japan 11.91%
- Israel 1.97%
- Australia 1.78%
- Germany 1.65%
- Other 8.9%

\* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World Small Cap Information Technology Index was launched on Jun 05, 2007. 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](http://www.msci.com).

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