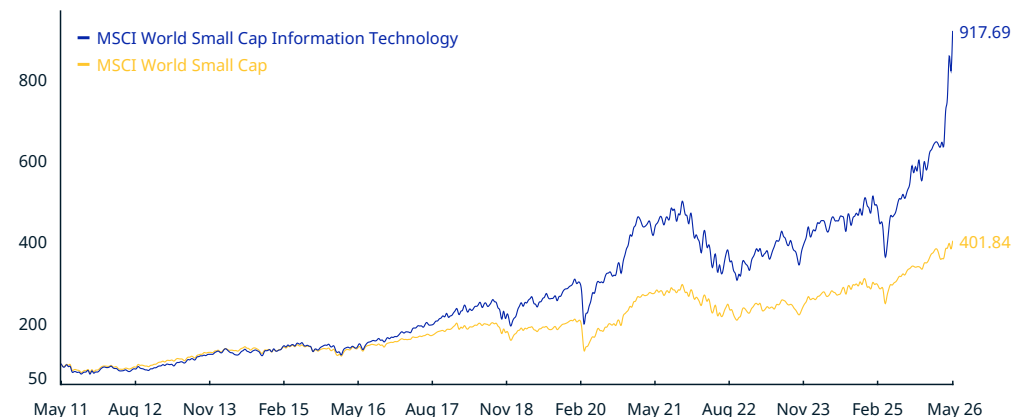


# MSCI World Small Cap Information Technology Index (USD)

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) (MAY 2011 – MAY 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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI World Small Cap Information Technology	19.72	40.44	97.57	56.86	33.24	15.90	20.04	9.60	
MSCI World Small Cap	3.85	4.67	34.72	14.99	19.91	7.65	10.97	9.82	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.60	74.34	23.32	4.75
1.93	26.61	17.02	2.14

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 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	25.95	25.13	22.73	1.06	0.57	0.82	0.42	72.87	2001-01-30–2002-10-09
MSCI World Small Cap	13.90	16.40	17.74	18.02	0.91	0.31	0.54	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

# MSCI World Small Cap Information Technology Index (USD)

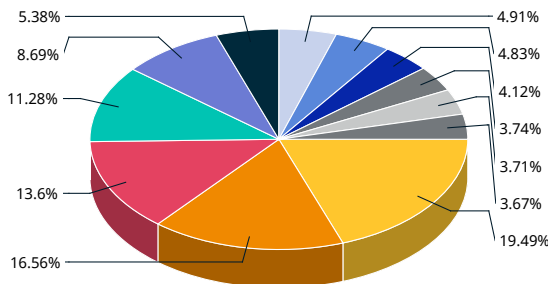
## INDEX CHARACTERISTICS

MSCI World Small Cap Information Technology	
<b>Number of Constituents</b>	402
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	1,603,693.26
<b>Largest</b>	235,984.47
<b>Smallest</b>	173.94
<b>Average</b>	3,989.29
<b>Median</b>	2,037.84

## TOP 10 CONSTITUENTS

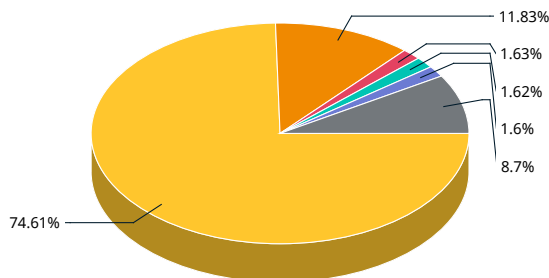
	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SANDISK	235.98	14.72
MACOM TECHNOLOGY SOLN	24.62	1.54
FABRINET	23.44	1.46
MKS	21.78	1.36
AKAMAII TECHNOLOGIES	21.51	1.34
LATTICE SEMICONDUCTOR	20.12	1.25
TD SYNEX	18.84	1.17
TTM TECHNOLOGIES	17.95	1.12
SITIME	15.76	0.98
RAMBUS	15.66	0.98
<b>Total</b>	<b>415.65</b>	<b>25.92</b>

## SUB-INDUSTRY WEIGHTS



- Application Software 19.49%
- Technology Hardware, Storage & Peripherals 16.56%
- Semiconductors 13.6%
- Semiconductor Materials & Equipment 11.28%
- Electronic Equipment & Instruments 8.69%
- Electronic Components 5.38%
- Systems Software 4.91%
- Electronic Manufacturing Services 4.83%
- Internet Services & Infrastructure 4.12%
- IT Consulting & Other Services 3.74%
- Communications Equipment 3.71%
- Other 3.67%

## COUNTRY WEIGHTS



- United States 74.61%
- Japan 11.83%
- Germany 1.63%
- Australia 1.62%
- Israel 1.6%
- Other 8.7%

\* 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

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