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) (SEP 2010 – SEP 2025)

- MSCI World Small Cap Information Technology - MSCI World Small Cap 400 200 Sep 10 Dec 11 Mar 13 Jun 14 Sep 15 Dec 16 Mar 18 Jun 19 Sep 20 Dec 21 Mar 23 Jun 24 Sep 25

ANNUAL PERFORMANCE (%)

Year	MSCI World Small Cap Information Technology	MSCI World Small Cap				
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				
2011	-12.75	-8.71				

INDEX PERFORMANCE - GROSS RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Small Cap Information Technology	7.16	12.91	21.75	17.78	22.04	12.07	15.56	7.77	0.71	61.87	26.11	3.36
MSCI World Small Cap	2.03	8.64	14.11	17.02	17.93	11.70	10.06	9.35	2.04	24.84	17.39	1.94

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 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 29, 2000	(%)	Period YYYY-MM-DD	
MSCI World Small Cap Information Technology	18.80	20.90	22.33	20.93	0.83	0.49	0.70	0.35	72.87	2001-01-30-2002-10-09	
MSCI World Small Cap	13.61	16.67	18.31	17.99	0.79	0.53	0.51	0.48	61.08	2007-07-13-2009-03-09	
	1 Lact 12 months	2 Record on monthly gross returns data			3 Racad on NV EED Overnight SOEP from S				on 1 2021 & on ICE LIBOR 1M prior that data		



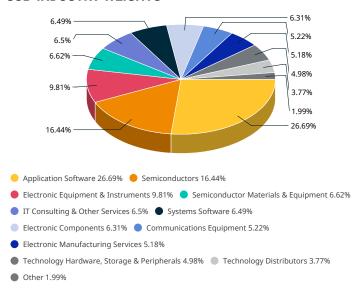
MSCI World Small Cap Information Technology Index (USD)

INDEX CHARACTERISTICS

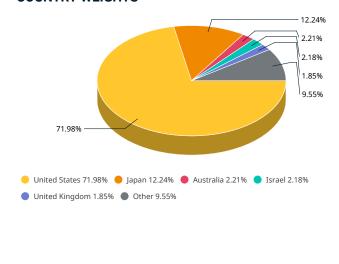
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ASTERA LABS	25.83	2.24
CREDO TECHNOLOGY	22.49	1.95
FLEX	21.61	1.87
CIENA CORP	20.59	1.78
GUIDEWIRE SOFTWARE	18.39	1.59
COHERENT CORP	16.74	1.45
IONQ	16.12	1.40
SANDISK	15.49	1.34
FABRINET	13.06	1.13
UNITY SOFTWARE	12.48	1.08
Total	182.81	15.84

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



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.



^{*} 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.

SEP 30, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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