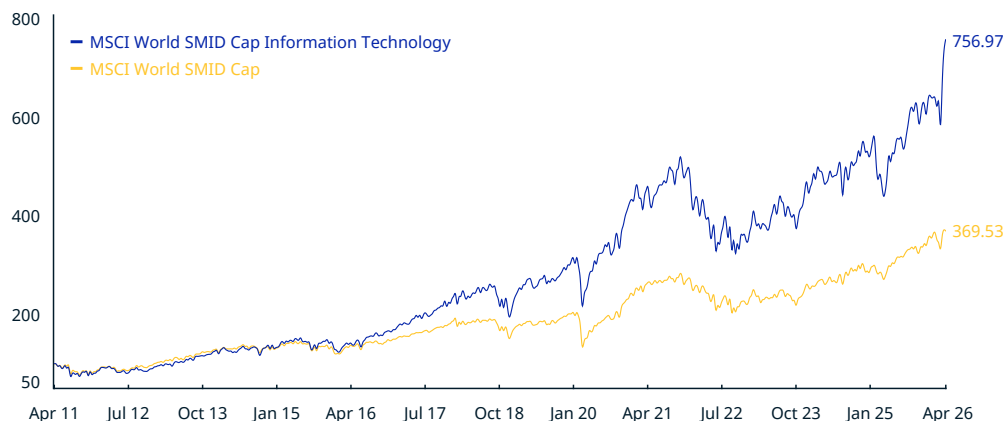


# MSCI World SMID Cap Information Technology Index (USD)

The MSCI World SMID Cap Information Technology Index is designed to capture the mid & 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 SMID Cap Information Technology	MSCI World SMID Cap
2025	17.04	18.94
2024	11.84	10.08
2023	32.35	16.20
2022	-29.46	-18.54
2021	17.72	17.19
2020	40.40	16.27
2019	44.04	27.43
2018	-6.21	-13.17
2017	34.80	23.55
2016	15.10	10.41
2015	5.19	0.05
2014	9.36	4.07
2013	37.17	30.54
2012	13.64	17.54

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI World SMID Cap Information Technology	24.06	19.76	60.82	24.84	26.89	11.41	18.37	9.69	0.60	49.57	24.46	4.96	
MSCI World SMID Cap	8.43	4.20	30.30	8.76	16.45	7.12	10.39	8.61	1.96	24.22	17.21	2.33	

## 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 May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World SMID Cap Information Technology	14.71	23.47	23.77	21.70	0.93	0.43	0.78	0.38	88.11	2000-03-10–2002-10-09
MSCI World SMID Cap	9.85	15.39	16.90	17.07	0.76	0.29	0.53	0.42	60.40	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 SMID Cap Information Technology Index (USD)

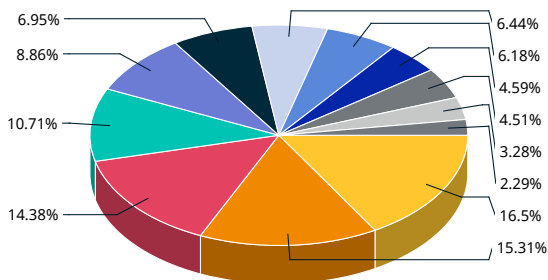
## INDEX CHARACTERISTICS

MSCI World SMID Cap Information Technology	
<b>Number of Constituents</b>	477
Mkt Cap (USD Millions)	
<b>Index</b>	3,070,195.37
<b>Largest</b>	152,662.17
<b>Smallest</b>	131.57
<b>Average</b>	6,436.47
<b>Median</b>	2,421.22

## TOP 10 CONSTITUENTS

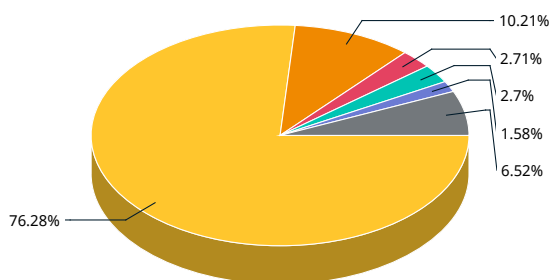
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SANDISK	US	152.66	4.97
SEAGATE TECHNOLOGY	US	146.77	4.78
MONOLITHIC POWER SYSTEMS	US	77.34	2.52
CIENA CORP	US	74.31	2.42
LUMENTUM HOLDINGS	US	63.97	2.08
KEYSIGHT TECHNOLOGIES	US	60.12	1.96
TERADYNE	US	53.79	1.75
MICROCHIP TECHNOLOGY	US	50.21	1.64
COHERENT CORP	US	49.81	1.62
CELESTICA	CA	47.13	1.54
<b>Total</b>		<b>776.13</b>	<b>25.28</b>

## SUB-INDUSTRY WEIGHTS



- Application Software 16.5%
- Technology Hardware, Storage & Peripherals 15.31%
- Semiconductors 14.38%
- Semiconductor Materials & Equipment 10.71%
- Electronic Equipment & Instruments 8.86%
- Communications Equipment 6.95%
- Electronic Components 6.44%
- Electronic Manufacturing Services 6.18%
- Internet Services & Infrastructure 4.59%
- IT Consulting & Other Services 4.51%
- Systems Software 3.28%
- Other 2.29%

## COUNTRY WEIGHTS



- United States 76.28%
- Japan 10.21%
- Canada 2.71%
- Israel 2.7%
- United Kingdom 1.58%
- Other 6.52%

\* 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 SMID 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).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

