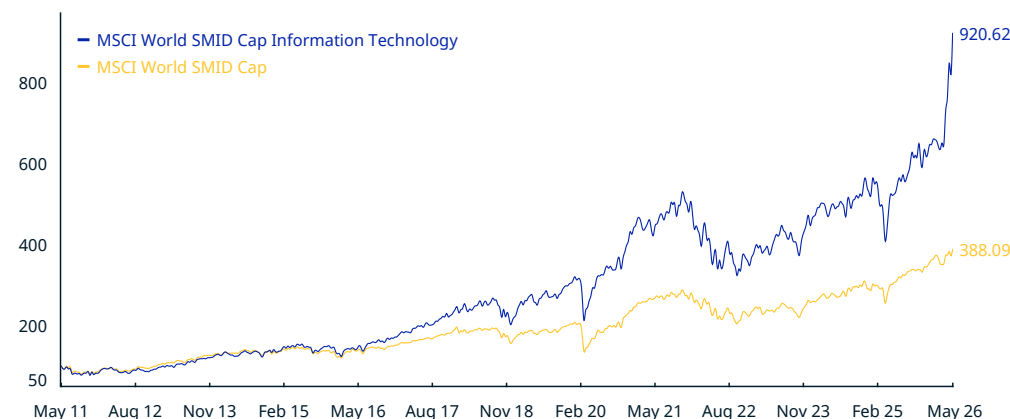


# MSCI World SMID Cap Information Technology Index (USD)

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) (MAY 2011 – MAY 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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994	FUNDAMENTALS (MAY 29, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI World SMID Cap Information Technology	19.26	39.83	76.54	48.89	30.92	15.58	19.97	10.27	0.52	53.64	25.77	5.88	
MSCI World SMID Cap	3.24	3.44	27.28	12.27	18.89	7.53	10.66	8.69	1.93	24.21	17.30	2.40	

## 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 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	25.21	25.09	22.40	1.01	0.56	0.82	0.40	88.11	2000-03-10–2002-10-09
MSCI World SMID Cap	9.85	15.21	16.94	17.09	0.91	0.31	0.54	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)

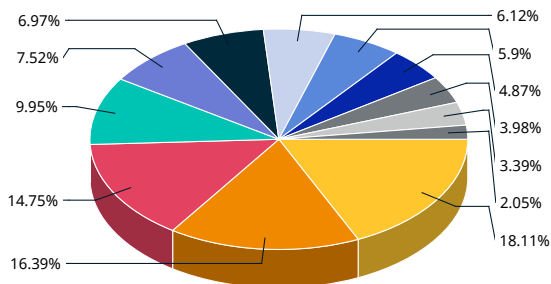
## INDEX CHARACTERISTICS

MSCI World SMID Cap Information Technology	
<b>Number of Constituents</b>	477
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	3,664,849.47
<b>Largest</b>	235,984.47
<b>Smallest</b>	173.94
<b>Average</b>	7,683.12
<b>Median</b>	2,686.43

## TOP 10 CONSTITUENTS

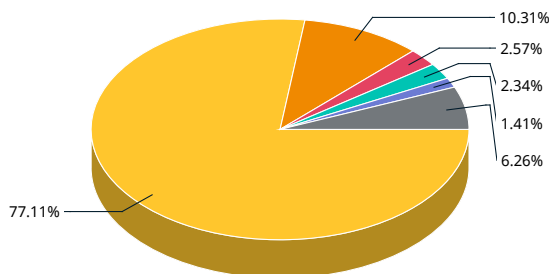
	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SANDISK	235.98	6.44
SEAGATE TECHNOLOGY	191.68	5.23
CIENA CORP	81.73	2.23
DATADOG A	76.47	2.09
MONOLITHIC POWER SYSTEMS	75.03	2.05
LUMENTUM HOLDINGS	60.62	1.65
TERADYNE	58.62	1.60
KEYSIGHT TECHNOLOGIES	58.13	1.59
HEWLETT PACKARD ENT CO	57.44	1.57
COHERENT CORP	56.32	1.54
<b>Total</b>	<b>952.03</b>	<b>25.98</b>

## SUB-INDUSTRY WEIGHTS



- Technology Hardware, Storage & Peripherals 18.11%
- Application Software 16.39%
- Semiconductors 14.75%
- Semiconductor Materials & Equipment 9.95%
- Electronic Equipment & Instruments 7.52%
- Electronic Components 6.97%
- Communications Equipment 6.12%
- Electronic Manufacturing Services 5.9%
- Internet Services & Infrastructure 4.87%
- IT Consulting & Other Services 3.98%
- Systems Software 3.39%
- Other 2.05%

## COUNTRY WEIGHTS



- United States 77.11%
- Japan 10.31%
- Israel 2.57%
- Canada 2.34%
- United Kingdom 1.41%
- Other 6.26%

\* 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

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