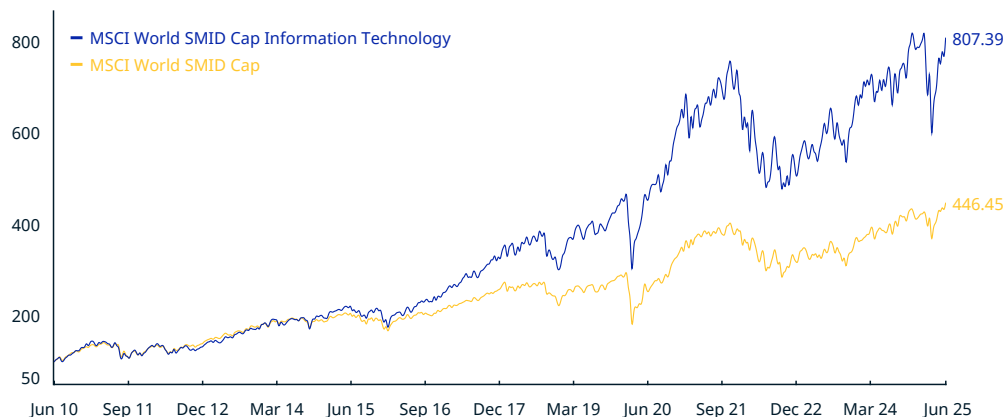


# MSCI World SMID Cap Information Technology Index (USD)

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) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World SMID Cap Information Technology	MSCI World SMID Cap
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
2011	-10.64	-8.02

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994
MSCI World SMID Cap Information Technology	7.68	19.08	13.28	6.28	17.91	11.74	14.21	8.85
MSCI World SMID Cap	4.23	11.21	17.10	9.35	13.66	11.74	8.34	8.26

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.74	41.74	23.92	3.98
2.08	22.48	16.90	2.08

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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	16.34	22.67	22.40	20.85	0.64	0.48	0.65	0.35	88.11	2000-03-10–2002-10-09
MSCI World SMID Cap	11.06	17.71	17.66	17.28	0.56	0.56	0.43	0.40	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)

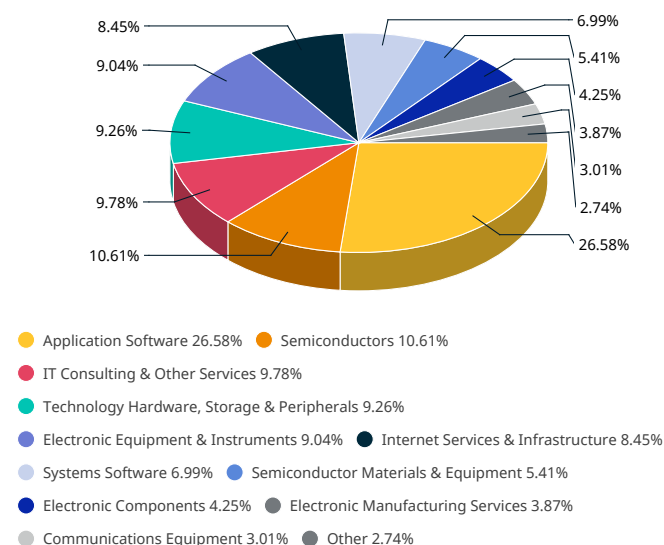
### INDEX CHARACTERISTICS

MSCI World SMID Cap Information Technology	
<b>Number of Constituents</b>	482
Mkt Cap (USD Millions)	
<b>Index</b>	2,384,041.40
<b>Largest</b>	60,462.47
<b>Smallest</b>	203.40
<b>Average</b>	4,946.14
<b>Median</b>	1,843.84

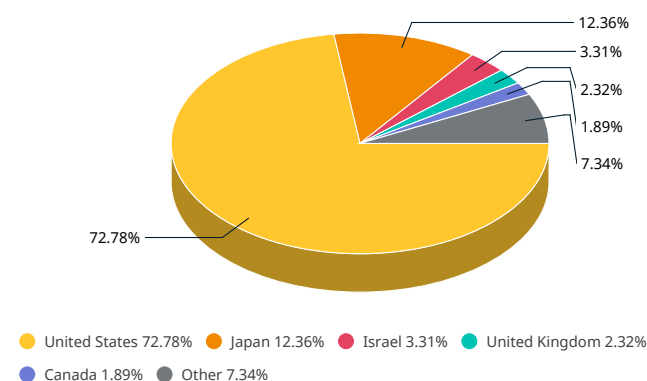
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CLOUDFLARE A	US	60.46	2.54
FAIR ISAAC CORP	US	44.64	1.87
COGNIZANT TECH SOLUTIONS	US	38.59	1.62
DATADOG A	US	38.59	1.62
MICROCHIP TECHNOLOGY	US	37.85	1.59
NEC CORP	JP	35.86	1.50
MONOLITHIC POWER SYSTEMS	US	35.01	1.47
ZSCALER	US	31.57	1.32
GARTNER	US	31.05	1.30
ANSYS	US	30.79	1.29
<b>Total</b>		<b>384.41</b>	<b>16.12</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* 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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