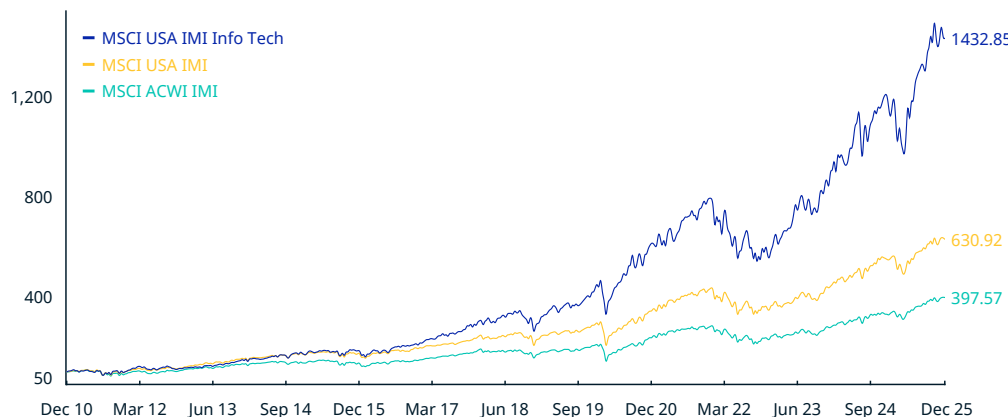


# MSCI USA IMI Information Technology (USD)

The **MSCI USA Investable Market Index (IMI) Information Technology** is designed to capture the large, mid and small cap segments of the US equity universe. 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 – NET RETURNS (USD) (DEC 2010 – DEC 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Info Tech	MSCI USA IMI	MSCI ACWI IMI
2025	23.19	16.81	22.06
2024	35.45	23.32	16.37
2023	53.94	25.64	21.58
2022	-29.92	-19.61	-18.40
2021	30.20	25.62	18.22
2020	45.55	20.46	16.25
2019	48.25	30.39	26.35
2018	-0.44	-5.72	-10.08
2017	36.75	20.59	23.95
2016	13.38	11.95	8.36
2015	4.69	0.03	-2.19
2014	17.73	11.87	3.84
2013	30.37	32.60	23.55
2012	13.82	15.63	16.38

## INDEX PERFORMANCE – NET RETURNS (%) (DEC 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA IMI Info Tech	-0.27	1.17	23.19	23.19	36.95	18.57	22.81	13.97	
MSCI USA IMI	-0.02	2.33	16.81	16.81	21.87	12.82	13.84	10.46	
MSCI ACWI IMI	1.03	3.22	22.06	22.06	19.98	10.75	11.45	7.95	

## FUNDAMENTALS (DEC 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.50	42.23	26.62	12.15
1.19	27.98	22.00	4.94
1.71	23.15	18.68	3.27

## INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 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 USA IMI Info Tech	1.32	18.59	21.03	19.85	1.54	0.77	1.03	0.54	84.22	2000-03-27–2002-10-09
MSCI USA IMI	1.61	12.58	15.42	15.66	1.26	0.66	0.77	0.55	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.00	11.55	14.07	14.72	1.23	0.58	0.66	0.40	58.59	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI USA IMI Information Technology (USD)

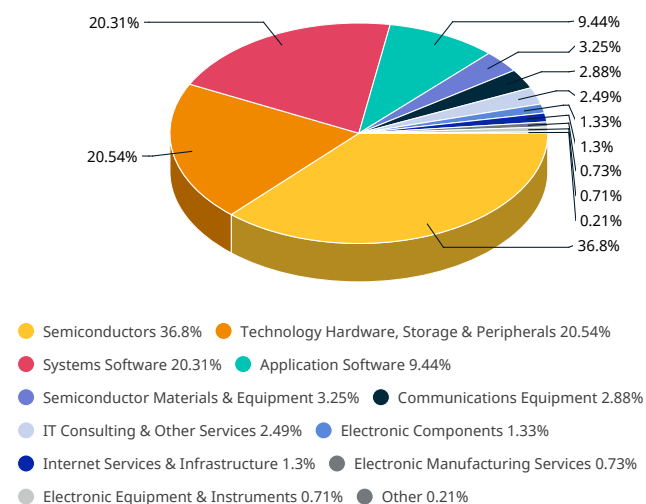
### INDEX CHARACTERISTICS

MSCI USA IMI Info Tech	
<b>Number of Constituents</b>	286
Mkt Cap ( USD Millions)	
<b>Index</b>	21,200,852.44
<b>Largest</b>	4,531,950.00
<b>Smallest</b>	179.29
<b>Average</b>	74,128.85
<b>Median</b>	4,754.27

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
NVIDIA	4,531.95	21.38
APPLE	4,034.51	19.03
MICROSOFT CORP	3,415.09	16.11
BROADCOM	1,552.69	7.32
PALANTIR TECHNOLOGIES A	404.50	1.91
ADVANCED MICRO DEVICES	347.55	1.64
ORACLE CORP	333.39	1.57
MICRON TECHNOLOGY	320.36	1.51
CISCO SYSTEMS	304.51	1.44
IBM CORP	275.93	1.30
<b>Total</b>	<b>15,520.47</b>	<b>73.21</b>

### SUB-INDUSTRY WEIGHTS



The MSCI USA IMI Information Technology 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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