

# 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) (FEB 2011 – FEB 2026)



## 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 (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI USA IMI Info Tech	-3.68	-5.48	21.77	-5.23	30.24	17.13	23.01	13.71	
MSCI USA IMI	-0.58	1.02	16.74	1.04	20.54	12.48	14.64	10.44	
MSCI ACWI IMI	1.57	5.98	25.09	4.90	20.18	11.27	12.77	8.07	

## FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.54	38.56	23.42	11.08
1.20	27.55	21.49	4.89
1.67	23.63	18.65	3.36

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 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 USA IMI Info Tech	1.32	18.61	21.19	19.79	1.27	0.70	1.04	0.53	84.22	2000-03-27–2002-10-09
MSCI USA IMI	1.61	12.03	15.40	15.51	1.23	0.63	0.82	0.55	55.69	2007-10-09–2009-03-09
MSCI ACWI IMI	2.00	10.79	14.08	14.55	1.33	0.60	0.75	0.41	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

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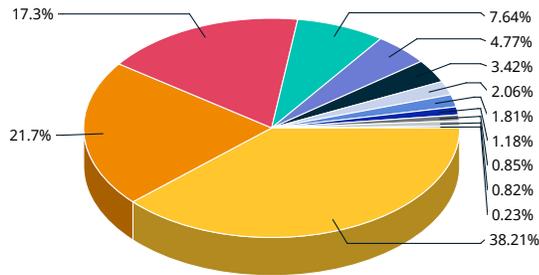
## INDEX CHARACTERISTICS

MSCI USA IMI Info Tech	
<b>Number of Constituents</b>	284
Mkt Cap (USD Millions)	
<b>Index</b>	20,101,244.99
<b>Largest</b>	4,305,717.00
<b>Smallest</b>	191.21
<b>Average</b>	70,779.03
<b>Median</b>	4,872.07

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NVIDIA	4,305.72	21.42
APPLE	3,920.53	19.50
MICROSOFT CORP	2,773.34	13.80
BROADCOM	1,433.58	7.13
MICRON TECHNOLOGY	462.87	2.30
ADVANCED MICRO DEVICES	324.91	1.62
CISCO SYSTEMS	314.12	1.56
PALANTIR TECHNOLOGIES A	312.20	1.55
APPLIED MATERIALS	296.59	1.48
LAM RESEARCH CORP	294.94	1.47
<b>Total</b>	<b>14,438.80</b>	<b>71.83</b>

## SUB-INDUSTRY WEIGHTS



- Semiconductors 38.21%
- Technology Hardware, Storage & Peripherals 21.7%
- Systems Software 17.3%
- Application Software 7.64%
- Semiconductor Materials & Equipment 4.77%
- Communications Equipment 3.42%
- IT Consulting & Other Services 2.06%
- Electronic Components 1.81%
- Internet Services & Infrastructure 1.18%
- Electronic Manufacturing Services 0.85%
- Electronic Equipment & Instruments 0.82%
- Other 0.23%

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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