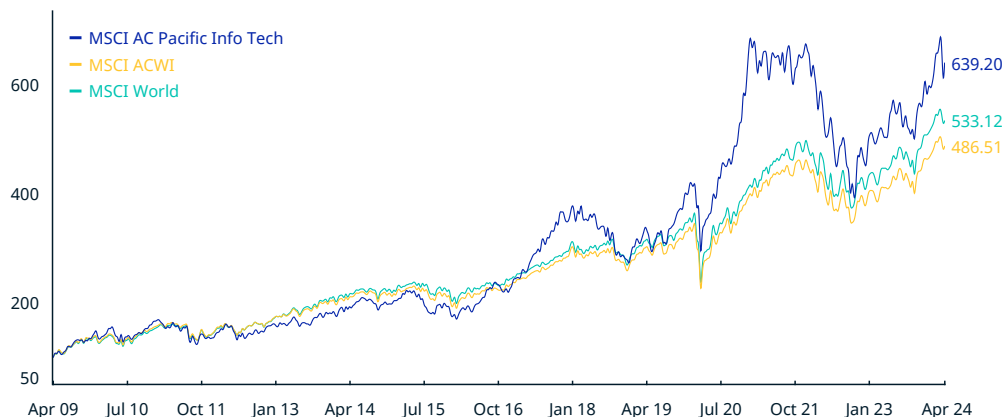


# MSCI AC Pacific Information Technology Index (USD)

The MSCI AC Pacific Information Technology Index includes large and mid cap securities across 5 Developed Markets countries\* and 7 Emerging Markets countries\* in the Pacific region. All securities in the index are classified in the Information Technology 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 2009 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Pacific Info Tech	MSCI ACWI	MSCI World
2023	34.64	22.81	24.42
2022	-32.99	-17.96	-17.73
2021	9.58	19.04	22.35
2020	51.55	16.82	16.50
2019	45.28	27.30	28.40
2018	-20.85	-8.93	-8.20
2017	58.48	24.62	23.07
2016	15.42	8.48	8.15
2015	-2.73	-1.84	-0.32
2014	7.57	4.71	5.50
2013	15.26	23.44	27.37
2012	17.81	16.80	16.54
2011	-17.20	-6.86	-5.02
2010	16.64	13.21	12.34

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI AC Pacific Info Tech	-5.50	8.49	28.36	5.55	-0.94	14.16	13.06	7.39
MSCI ACWI	-3.26	4.16	18.02	4.79	4.76	9.97	8.75	7.95
MSCI World	-3.67	3.74	18.96	5.01	6.14	11.00	9.45	8.27

## FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.84	30.03	17.91	2.68
1.98	20.52	17.08	2.98
1.88	21.24	17.91	3.26

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Pacific Info Tech	3.71	25.51	25.06	21.07	-0.02	0.57	0.62	0.31	73.13	1999-12-31–2003-04-14
MSCI ACWI	2.57	16.62	17.81	14.80	0.20	0.51	0.54	0.41	58.06	2007-10-31–2009-03-09
MSCI World	2.29	17.08	18.16	14.98	0.27	0.55	0.58	0.43	57.46	2007-10-31–2009-03-09

<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 AC Pacific Information Technology Index (USD)

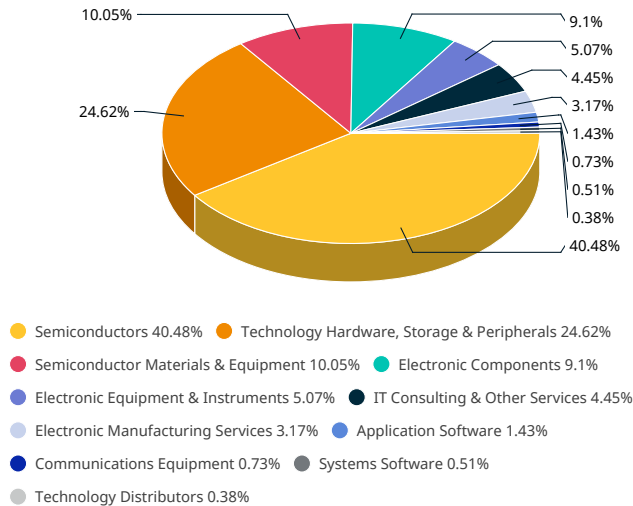
INDEX CHARACTERISTICS

MSCI AC Pacific Info Tech	
Number of Constituents	208
Mkt Cap ( USD Millions)	
Index	2,071,039.06
Largest	597,691.15
Smallest	122.22
Average	9,956.92
Median	1,315.93

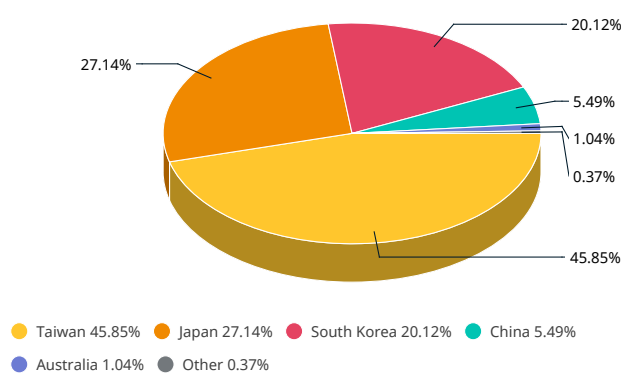
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	597.69	28.86
SAMSUNG ELECTRONICS CO	KR	267.80	12.93
TOKYO ELECTRON	JP	105.26	5.08
KEYENCE CORP	JP	86.92	4.20
SK HYNIX	KR	68.82	3.32
HON HAI PRECISION IND CO	TW	59.77	2.89
MEDIATEK INC	TW	46.30	2.24
SAMSUNG ELECTRONICS PREF	KR	38.82	1.87
XIAOMI CORP B	CN	34.06	1.64
MURATA MANUFACTURING CO	JP	31.80	1.54
Total		1,337.23	64.57

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



\* DMcountries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. EM countries include: China, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Pacific Information Technology Index was launched on Sep 15, 1999. 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.

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