

# 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) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Pacific Info Tech	MSCI ACWI	MSCI World
2025	54.45	22.87	21.60
2024	15.10	18.02	19.19
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI AC Pacific Info Tech	-17.74	10.10	84.27	10.10	31.44	13.48	19.85	9.06	
MSCI ACWI	-7.13	-3.11	20.52	-3.11	17.10	9.99	11.88	8.46	
MSCI World	-6.32	-3.47	19.39	-3.47	17.29	10.77	12.36	8.74	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.26	25.13	12.04	4.12
1.75	21.77	17.12	3.43
1.68	22.70	18.25	3.71

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	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	3.68	26.42	26.82	23.30	0.99	0.48	0.80	0.37	73.13	1999-12-31–2003-04-14
MSCI ACWI	2.47	11.69	14.41	14.39	1.01	0.50	0.70	0.44	58.06	2007-10-31–2009-03-09
MSCI World	2.30	11.72	14.69	14.60	1.02	0.55	0.72	0.46	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

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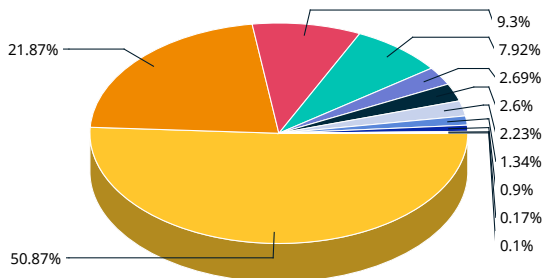
## INDEX CHARACTERISTICS

MSCI AC Pacific Info Tech	
<b>Number of Constituents</b>	203
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	3,764,688.50
<b>Largest</b>	1,356,245.89
<b>Smallest</b>	243.99
<b>Average</b>	18,545.26
<b>Median</b>	1,381.40

## TOP 10 CONSTITUENTS

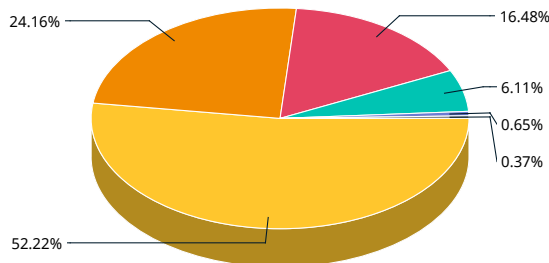
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,356.25	36.03
SAMSUNG ELECTRONICS CO	KR	516.97	13.73
SK HYNIX	KR	287.68	7.64
TOKYO ELECTRON	JP	104.85	2.79
ADVANTEST CORP	JP	97.90	2.60
DELTA ELECTRONICS	TW	84.09	2.23
HON HAI PRECISION IND CO	TW	73.71	1.96
MEDIATEK INC	TW	71.01	1.89
XIAOMI CORP B	CN	69.80	1.85
KEYENCE CORP	JP	67.09	1.78
<b>Total</b>		<b>2,729.35</b>	<b>72.50</b>

## SUB-INDUSTRY WEIGHTS



- Semiconductors 50.87%
- Technology Hardware, Storage & Peripherals 21.87%
- Electronic Components 9.3%
- Semiconductor Materials & Equipment 7.92%
- Electronic Equipment & Instruments 2.69%
- IT Consulting & Other Services 2.6%
- Electronic Manufacturing Services 2.23%
- Communications Equipment 1.34%
- Application Software 0.9%
- Internet Services & Infrastructure 0.17%
- Systems Software 0.1%

## COUNTRY WEIGHTS



- Taiwan 52.22%
- South Korea 24.16%
- Japan 16.48%
- China 6.11%
- Thailand 0.65%
- Other 0.37%

\* 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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