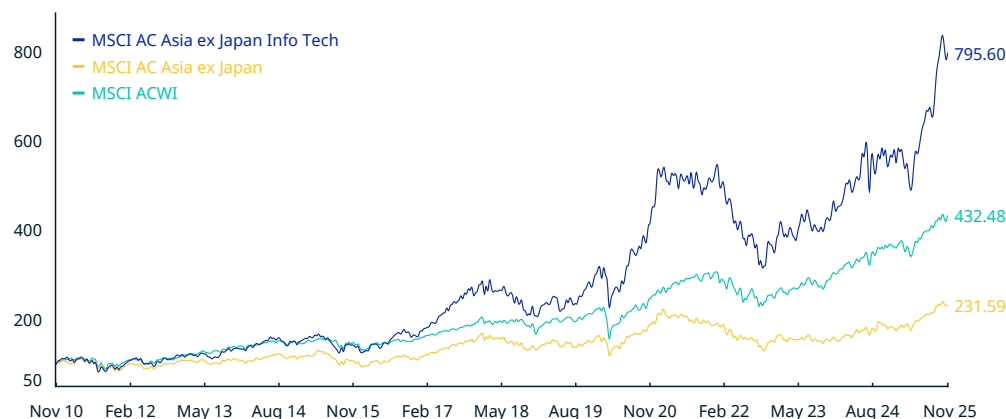


MSCI AC Asia ex Japan Information Technology Index (USD)

The MSCI AC Asia ex Japan Information Technology Index includes large and mid cap securities across 2 of 3 Developed Markets countries* (excluding Japan) and 8 Emerging Markets countries* in Asia. 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 – NET RETURNS (USD) (NOV 2010 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia ex Japan Info Tech	MSCI AC Asia ex Japan	MSCI ACWI
2024	20.58	11.96	17.49
2023	31.97	5.98	22.20
2022	-33.43	-19.67	-18.36
2021	9.77	-4.72	18.54
2020	59.88	25.02	16.25
2019	41.85	18.17	26.60
2018	-19.17	-14.37	-9.41
2017	61.08	41.72	23.97
2016	16.86	5.44	7.86
2015	-6.38	-9.17	-2.36
2014	9.86	4.80	4.16
2013	13.47	3.07	22.80
2012	28.40	22.36	16.13
2011	-16.23	-17.31	-7.35

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI AC Asia ex Japan Info Tech	-6.22	18.97	47.31	42.06	28.41	13.92	18.84	12.83
MSCI AC Asia ex Japan	-2.84	8.45	28.95	28.76	15.10	4.54	8.20	8.39
MSCI ACWI	-0.01	5.93	18.21	21.07	18.64	11.97	11.41	7.09

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.60	22.30	15.60	3.86
2.03	17.74	14.48	2.13
1.66	23.07	19.21	3.61

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia ex Japan Info Tech	3.44	22.60	24.60	22.85	1.01	0.53	0.78	0.52	64.59	2007-10-29–2008-11-20
MSCI AC Asia ex Japan	4.19	14.23	17.08	16.78	0.73	0.16	0.42	0.41	65.51	2007-10-29–2008-10-27
MSCI ACWI	2.56	11.78	14.06	14.50	1.11	0.66	0.67	0.39	58.38	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

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

MSCI AC Asia ex Japan Information Technology Index (USD)

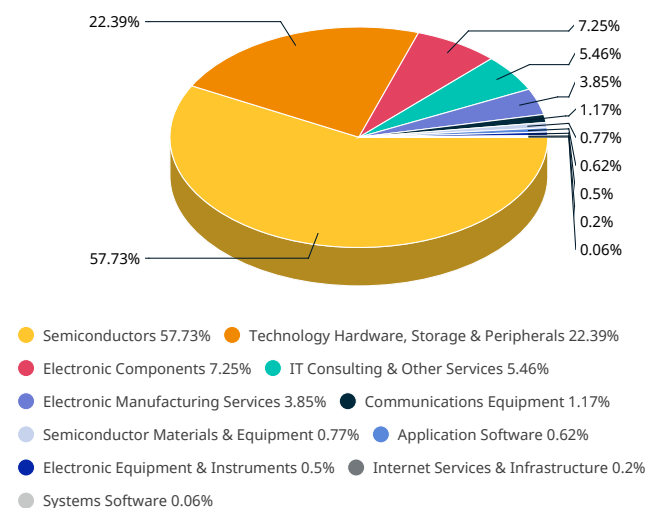
INDEX CHARACTERISTICS

MSCI AC Asia ex Japan Info Tech	
Number of Constituents	166
Mkt Cap (USD Millions)	
Index	2,651,730.25
Largest	1,130,343.09
Smallest	260.45
Average	15,974.28
Median	1,213.21

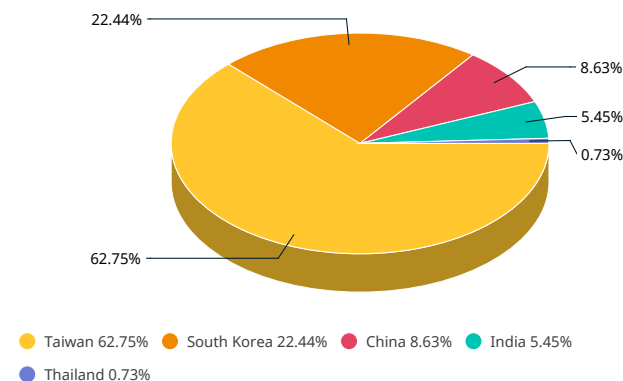
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,130.34	42.63
SAMSUNG ELECTRONICS CO	KR	323.62	12.20
SK HYNIX	KR	196.77	7.42
XIAOMI CORP B	CN	90.67	3.42
HON HAI PRECISION IND CO	TW	90.30	3.41
MEDIATEK INC	TW	67.73	2.55
INFOSYS	IN	57.97	2.19
DELTA ELECTRONICS	TW	57.85	2.18
SAMSUNG ELECTRONICS PREF	KR	41.61	1.57
TATA CONSULTANCY	IN	31.73	1.20
Total		2,088.60	78.76

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* Developed Markets countries in the index include: Hong Kong and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia ex Japan Information Technology Index was launched on Jan 01, 2001. 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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