

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) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia ex Japan Info Tech	MSCI AC Asia ex Japan	MSCI ACWI
2025	54.61	32.26	22.34
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

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia ex Japan Info Tech	28.86	40.59	189.69	89.85	58.53	25.78	27.59	15.82	
MSCI AC Asia ex Japan	11.25	11.61	56.62	27.85	26.00	7.59	11.30	9.38	
MSCI ACWI	5.16	7.54	30.27	12.15	22.30	11.45	12.81	7.48	

FUNDAMENTALS (MAY 29, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia ex Japan Info Tech	0.84	30.12	12.92	6.72
MSCI AC Asia ex Japan	1.61	20.55	12.88	2.60
MSCI ACWI	1.58	23.77	18.23	3.85

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	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	3.56	34.30	32.61	27.32	1.39	0.76	0.95	0.60	64.59	2007-10-29–2008-11-20
MSCI AC Asia ex Japan	4.32	18.95	20.29	18.07	1.07	0.29	0.55	0.45	65.51	2007-10-29–2008-10-27
MSCI ACWI	2.47	12.81	15.04	14.74	1.28	0.57	0.74	0.41	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

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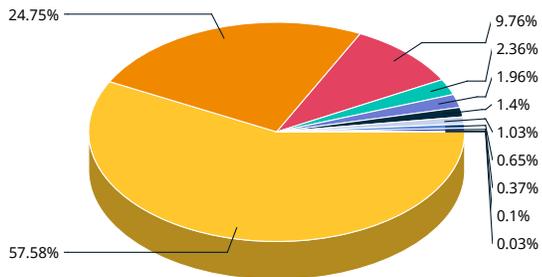
INDEX CHARACTERISTICS

MSCI AC Asia ex Japan Info Tech	
Number of Constituents	188
Mkt Cap (USD Millions)	
Index	5,518,278.01
Largest	1,852,086.65
Smallest	0.00
Average	29,352.54
Median	1,698.42

TOP 10 CONSTITUENTS

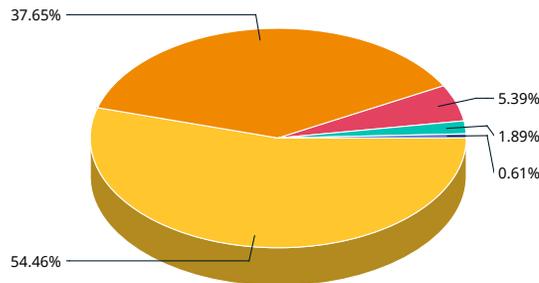
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,852.09	33.56
SAMSUNG ELECTRONICS CO	KR	996.16	18.05
SK HYNIX	KR	845.27	15.32
MEDIATEK INC	TW	209.64	3.80
DELTA ELECTRONICS	TW	152.06	2.76
HON HAI PRECISION IND CO	TW	115.95	2.10
SAMSUNG ELECTRONICS PREF	KR	109.64	1.99
SAMSUNG ELECTRO-MECH. CO	KR	79.07	1.43
ASE TECHNOLOGY HOLDING	TW	64.89	1.18
XIAOMI CORP B	CN	61.64	1.12
Total		4,486.42	81.30

SUB-INDUSTRY WEIGHTS



- Semiconductors 57.58%
- Technology Hardware, Storage & Peripherals 24.75%
- Electronic Components 9.76%
- Electronic Manufacturing Services 2.36%
- IT Consulting & Other Services 1.96%
- Communications Equipment 1.4%
- Semiconductor Materials & Equipment 1.03%
- Electronic Equipment & Instruments 0.65%
- Application Software 0.37%
- Internet Services & Infrastructure 0.1%
- Systems Software 0.03%

COUNTRY WEIGHTS



- Taiwan 54.46%
- South Korea 37.65%
- China 5.39%
- India 1.89%
- Thailand 0.61%

* 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.

ABOUT MSCI

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