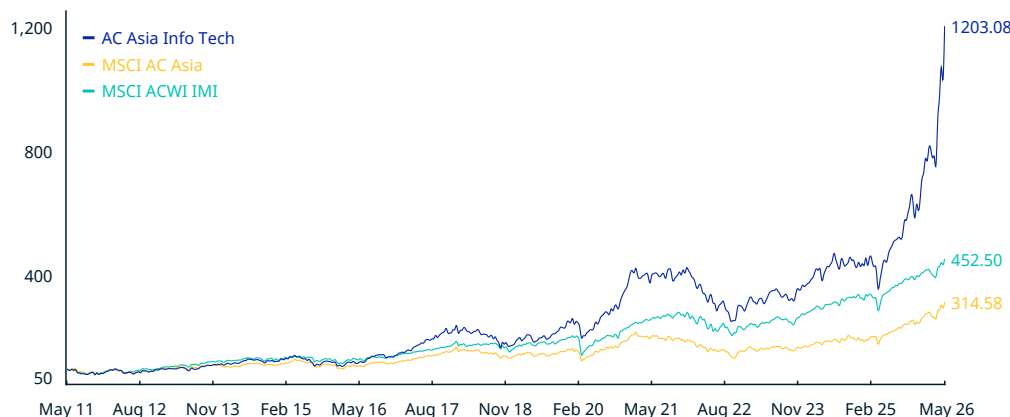


# MSCI AC Asia Information Technology Index (USD)

The MSCI AC Asia Information Technology Index captures large and mid cap representation across 3 Developed Markets countries and 8 Emerging Markets countries in Asia\*. All securities in the index are classified in 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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	AC Asia Info Tech	MSCI AC Asia	MSCI ACWI IMI
2025	50.25	30.22	22.60
2024	15.13	11.12	16.89
2023	33.30	11.47	22.18
2022	-32.78	-18.28	-18.00
2021	12.25	-2.21	18.71
2020	51.31	21.30	16.81
2019	43.18	19.23	27.04
2018	-19.63	-13.45	-9.61
2017	56.66	33.79	24.58
2016	14.15	4.27	8.96
2015	-2.45	-0.36	-1.68
2014	8.19	0.84	4.36
2013	16.71	13.66	24.17
2012	16.43	16.03	17.04

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
AC Asia Info Tech	27.14	38.17	167.74	82.38	52.39	24.26	25.62	10.72	
MSCI AC Asia	9.23	7.94	48.56	24.09	24.64	8.82	11.01	4.53	
MSCI ACWI IMI	5.05	7.34	31.18	12.66	22.52	11.48	13.07	8.83	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.85	31.44	13.99	6.34
1.68	20.65	14.04	2.36
1.62	24.04	18.06	3.52

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 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
AC Asia Info Tech	3.66	32.99	31.31	25.73	1.30	0.74	0.93	0.42	74.06	1999-12-31–2003-04-14
MSCI AC Asia	3.85	16.43	17.61	15.53	1.15	0.37	0.60	0.19	56.91	2000-03-31–2003-04-28
MSCI ACWI IMI	1.89	13.01	15.15	14.97	1.28	0.57	0.74	0.45	58.28	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 Asia Information Technology Index (USD)

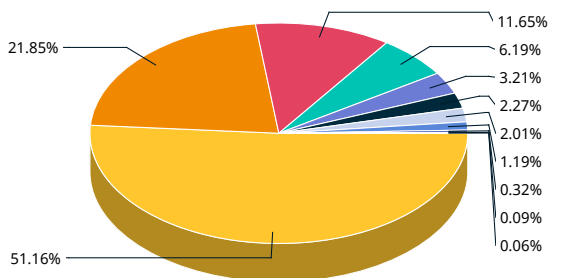
## INDEX CHARACTERISTICS

AC Asia Info Tech	
<b>Number of Constituents</b>	211
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	6,461,874.16
<b>Largest</b>	1,852,086.65
<b>Smallest</b>	0.00
<b>Average</b>	30,625.00
<b>Median</b>	2,581.52

## TOP 10 CONSTITUENTS

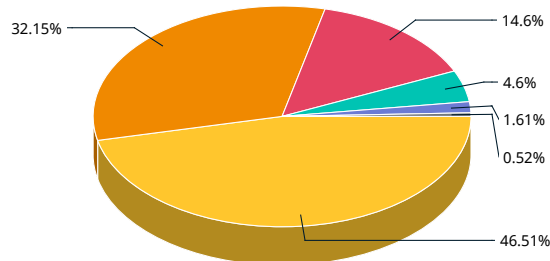
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,852.09	28.66
SAMSUNG ELECTRONICS CO	KR	996.16	15.42
SK HYNIX	KR	845.27	13.08
MEDIATEK INC	TW	209.64	3.24
DELTA ELECTRONICS	TW	152.06	2.35
TOKYO ELECTRON	JP	147.54	2.28
ADVANTEST CORP	JP	125.95	1.95
HON HAI PRECISION IND CO	TW	115.95	1.79
SAMSUNG ELECTRONICS PREF	KR	109.64	1.70
MURATA MANUFACTURING CO	JP	100.88	1.56
<b>Total</b>		<b>4,655.19</b>	<b>72.04</b>

## SUB-INDUSTRY WEIGHTS



- Semiconductors 51.16%
- Technology Hardware, Storage & Peripherals 21.85%
- Electronic Components 11.65%
- Semiconductor Materials & Equipment 6.19%
- IT Consulting & Other Services 3.21%
- Electronic Equipment & Instruments 2.27%
- Electronic Manufacturing Services 2.01%
- Communications Equipment 1.19%
- Application Software 0.32%
- Internet Services & Infrastructure 0.09%
- Systems Software 0.06%

## COUNTRY WEIGHTS



- Taiwan 46.51%
- South Korea 32.15%
- Japan 14.6%
- China 4.6%
- India 1.61%
- Other 0.52%

\* DM countries in AC Asia include: Japan, Hong Kong, and Singapore. \* EM countries in AC Asia include: China, Indonesia, India, Korea, Malaysia, Philippines, Thailand, and Taiwan.

The MSCI AC Asia 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.

## ABOUT MSCI

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