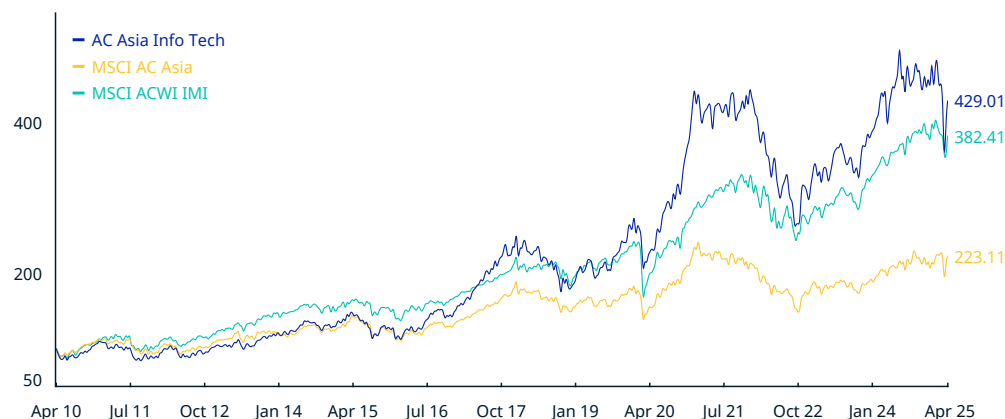


MSCI AC Asia Information Technology Index (USD)

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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	AC Asia Info Tech	MSCI AC Asia	MSCI ACWI IMI
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
2011	-17.85	-15.74	-7.43

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
AC Asia Info Tech	2.21	-9.13	3.27	-6.10	7.45	12.65	11.46	7.27
MSCI AC Asia	2.32	2.67	10.31	3.75	6.64	7.07	4.66	3.18
MSCI ACWI IMI	0.98	-3.71	11.56	-0.53	10.15	13.37	8.90	7.98

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.11	17.87	14.26	2.50
2.39	14.56	12.92	1.62
1.99	20.35	16.89	2.79

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	2.83	24.16	22.95	20.76	0.24	0.52	0.53	0.30	74.06	1999-12-31–2003-04-14
MSCI AC Asia	4.34	16.21	14.86	14.66	0.21	0.36	0.25	0.11	56.91	2000-03-31–2003-04-28
MSCI ACWI IMI	2.30	15.64	15.40	15.04	0.42	0.72	0.51	0.40	58.28	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI AC Asia Information Technology Index (USD)

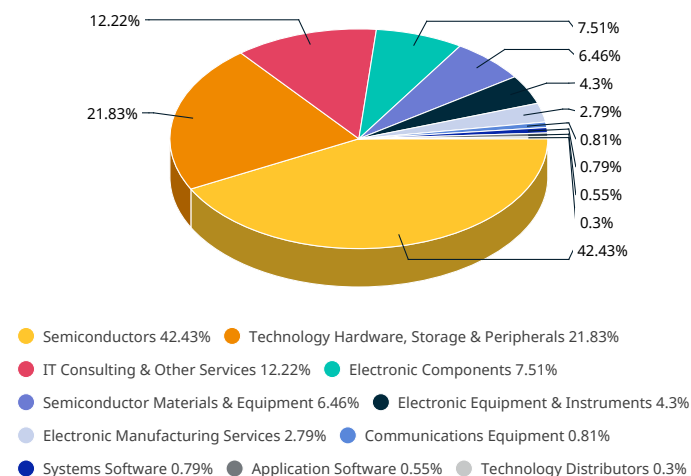
INDEX CHARACTERISTICS

AC Asia Info Tech	
Number of Constituents	190
Mkt Cap (USD Millions)	
Index	2,219,037.72
Largest	699,420.81
Smallest	160.15
Average	11,679.15
Median	2,235.84

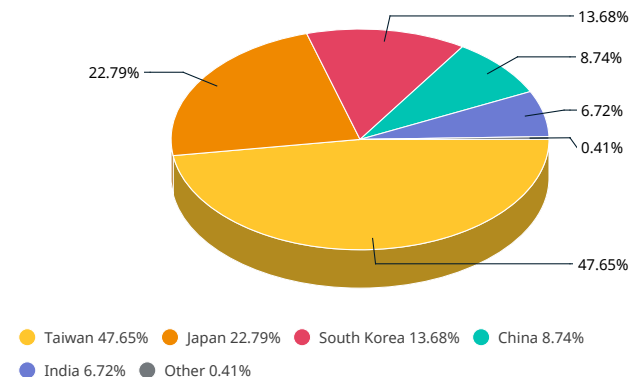
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	699.42	31.52
SAMSUNG ELECTRONICS CO	KR	186.46	8.40
XIAOMI CORP B	CN	106.08	4.78
KEYENCE CORP	JP	81.62	3.68
SK HYNIX	KR	68.18	3.07
TOKYO ELECTRON	JP	66.67	3.00
MEDIATEK INC	TW	64.23	2.89
INFOSYS	IN	58.98	2.66
HON HAI PRECISION IND CO	TW	55.31	2.49
FUJITSU	JP	38.89	1.75
Total		1,425.85	64.26

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* 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.

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