

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) (FEB 2011 – FEB 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 (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
AC Asia Info Tech	13.66	41.73	98.99	31.99	40.99	17.01	22.83	9.67	
MSCI AC Asia	6.78	17.27	47.87	14.97	22.32	7.42	11.09	4.32	
MSCI ACWI IMI	1.60	6.06	25.63	4.95	20.72	11.77	13.32	8.65	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.14	29.87	15.55	4.96
1.78	20.30	15.30	2.25
1.67	23.63	18.65	3.36

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	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	3.30	22.51	24.41	21.90	1.44	0.63	0.95	0.39	74.06	1999-12-31–2003-04-14
MSCI AC Asia	4.05	11.39	14.88	14.24	1.41	0.34	0.65	0.18	56.91	2000-03-31–2003-04-28
MSCI ACWI IMI	2.00	10.79	14.08	14.55	1.37	0.63	0.78	0.44	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

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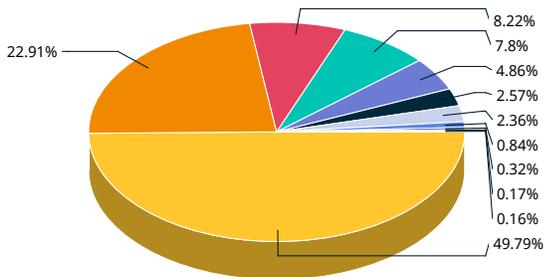
INDEX CHARACTERISTICS

AC Asia Info Tech	
Number of Constituents	189
Mkt Cap (USD Millions)	
Index	4,635,093.28
Largest	1,574,726.52
Smallest	283.98
Average	24,524.30
Median	2,990.62

TOP 10 CONSTITUENTS

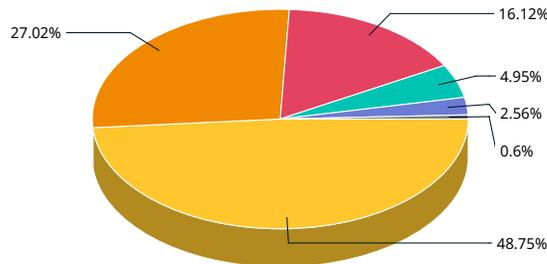
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	1,574.73	33.97
SAMSUNG ELECTRONICS CO	KR	712.74	15.38
SK HYNIX	KR	402.72	8.69
ADVANTEST CORP	JP	131.76	2.84
TOKYO ELECTRON	JP	126.30	2.72
HON HAI PRECISION IND CO	TW	97.85	2.11
MEDIATEK INC	TW	94.96	2.05
DELTA ELECTRONICS	TW	89.26	1.93
KEYENCE CORP	JP	82.33	1.78
SAMSUNG ELECTRONICS PREF	KR	81.57	1.76
Total		3,394.20	73.23

SUB-INDUSTRY WEIGHTS



- Semiconductors 49.79%
- Technology Hardware, Storage & Peripherals 22.91%
- Electronic Components 8.22%
- Semiconductor Materials & Equipment 7.8%
- IT Consulting & Other Services 4.86%
- Electronic Equipment & Instruments 2.57%
- Electronic Manufacturing Services 2.36%
- Communications Equipment 0.84%
- Application Software 0.32%
- Systems Software 0.17%
- Internet Services & Infrastructure 0.16%

COUNTRY WEIGHTS



- Taiwan 48.75%
- South Korea 27.02%
- Japan 16.12%
- China 4.95%
- India 2.56%
- Other 0.6%

* 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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