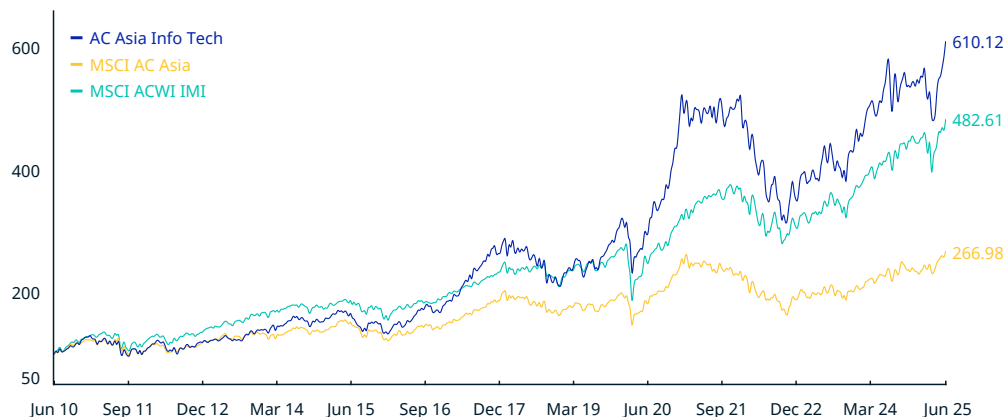


MSCI AC Asia Information Technology Index (USD)

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) (JUN 2010 – JUN 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 (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
AC Asia Info Tech	11.14	23.81	10.72	13.75	19.15	15.02	14.15	7.91
MSCI AC Asia	4.61	12.22	16.36	13.79	11.78	7.65	6.01	3.48
MSCI ACWI IMI	4.58	11.78	16.42	10.11	17.36	13.92	10.24	8.30

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.95	19.59	15.99	2.86
2.30	15.93	14.00	1.73
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD
AC Asia Info Tech	2.34	23.56	23.40	21.08	0.67	0.60	0.64	0.33	74.06	1999-12-31–2003-04-14
MSCI AC Asia	3.76	16.09	14.95	14.74	0.49	0.38	0.33	0.13	56.91	2000-03-31–2003-04-28
MSCI ACWI IMI	2.24	14.93	15.51	15.13	0.85	0.74	0.59	0.42	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)

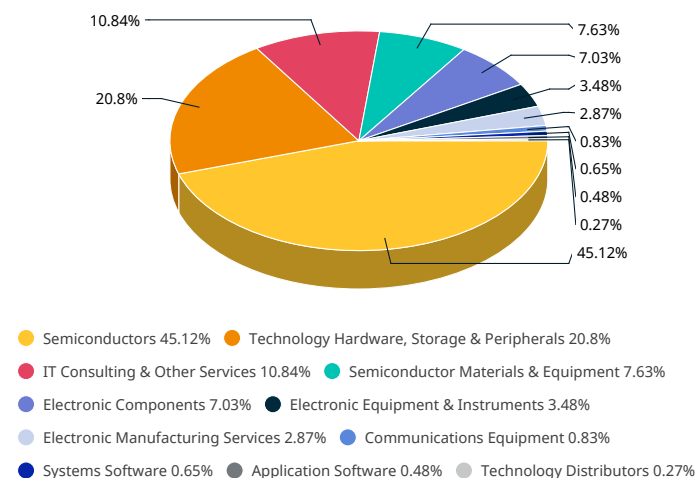
INDEX CHARACTERISTICS

AC Asia Info Tech	
Number of Constituents	188
Mkt Cap (USD Millions)	
Index	2,662,467.20
Largest	893,956.67
Smallest	242.22
Average	14,162.06
Median	2,321.28

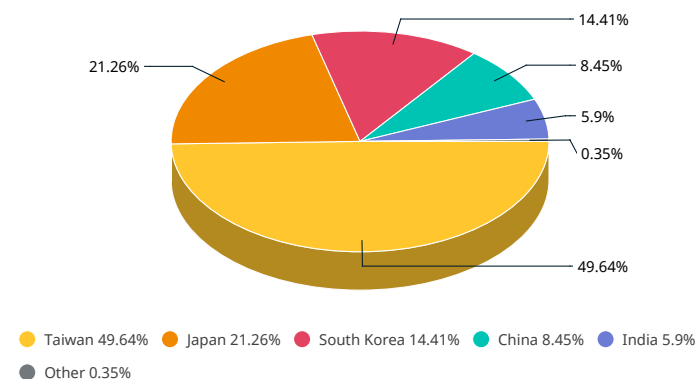
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	893.96	33.58
SAMSUNG ELECTRONICS CO	KR	209.84	7.88
XIAOMI CORP B	CN	130.75	4.91
SK HYNIX	KR	118.13	4.44
TOKYO ELECTRON	JP	85.86	3.22
KEYENCE CORP	JP	77.91	2.93
HON HAI PRECISION IND CO	TW	68.91	2.59
MEDIATEK INC	TW	65.11	2.45
INFOSYS	IN	62.06	2.33
ADVANTEST CORP	JP	56.51	2.12
Total		1,769.03	66.44

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.

ABOUT MSCI

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