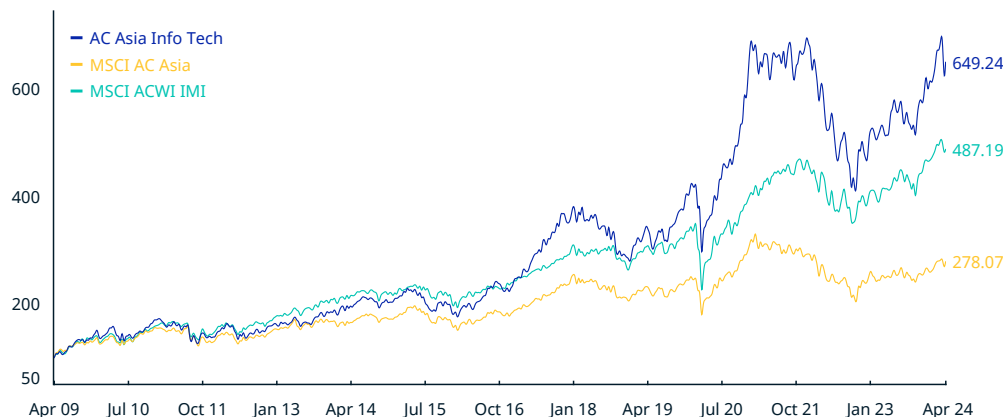


MSCI AC Asia Information Technology Index (USD)

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 2009 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	AC Asia Info Tech	MSCI AC Asia	MSCI ACWI IMI
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
2010	18.05	17.79	14.87

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
AC Asia Info Tech	-5.46	7.01	27.64	4.69	-0.64	13.99	13.03	7.41
MSCI AC Asia	-1.14	6.29	12.17	4.50	-3.45	3.87	5.44	2.95
MSCI ACWI IMI	-3.35	3.96	17.37	4.22	4.11	9.62	8.53	7.86

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.88	29.48	18.05	2.78
2.30	17.17	13.79	1.63
2.00	20.71	16.94	2.76

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	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	3.59	24.57	24.31	20.39	-0.02	0.58	0.63	0.31	74.06	1999-12-31–2003-04-14
MSCI AC Asia	4.87	16.85	16.66	14.75	-0.29	0.19	0.33	0.11	56.91	2000-03-31–2003-04-28
MSCI ACWI IMI	2.51	16.73	18.13	15.01	0.16	0.48	0.52	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)

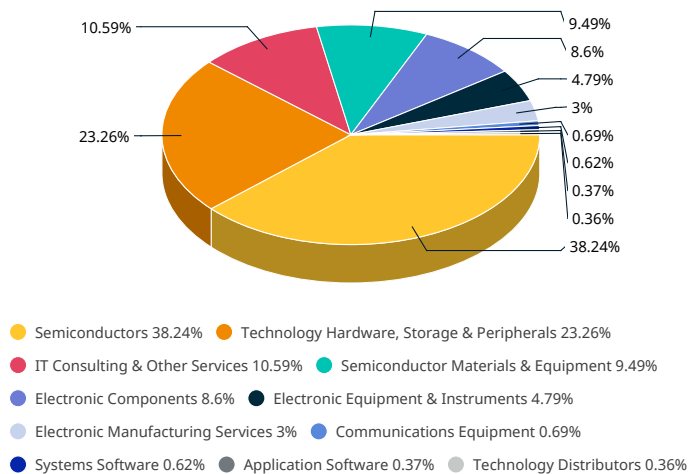
INDEX CHARACTERISTICS

AC Asia Info Tech	
Number of Constituents	215
Mkt Cap (USD Millions)	
Index	2,192,455.15
Largest	597,691.15
Smallest	122.22
Average	10,197.47
Median	1,568.91

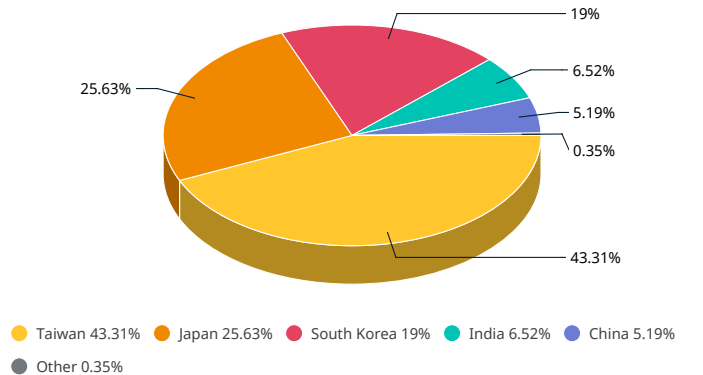
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	597.69	27.26
SAMSUNG ELECTRONICS CO	KR	267.80	12.21
TOKYO ELECTRON	JP	105.26	4.80
KEYENCE CORP	JP	86.92	3.96
SK HYNIX	KR	68.82	3.14
HON HAI PRECISION IND CO	TW	59.77	2.73
INFOSYS	IN	56.53	2.58
MEDIATEK INC	TW	46.30	2.11
TATA CONSULTANCY	IN	41.42	1.89
SAMSUNG ELECTRONICS PREF	KR	38.82	1.77
Total		1,369.33	62.46

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2024 MSCI Inc. All rights reserved.

