

# MSCI World Information Technology Advanced Select 20 35 Capped Index (USD)

The MSCI World Information Technology Advanced Select 20 35 Capped Index is based on MSCI World Information Technology Index, its parent index, which includes large and mid-cap stocks across 23 Developed Markets (DM) countries\*. The index is designed to support investors seeking to increase exposure to positive environmental, social and governance (ESG) factors by 20% and aim to reduce the carbon-equivalent exposure to carbon dioxide (CO<sub>2</sub>) and other greenhouse gases (GHG) as well as their exposure to potential emissions risk of fossil fuel reserves by thirty percent (30%) relative to the Parent Index. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®). The index is weighted in accordance with the MSCI Capped Indexes methodology, such that the largest group entity within each Index is capped at 35% while all other group entities are capped at 20%, with a buffer of 10% applied on these limits at each index rebalancing.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2015 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Information Technology Advanced Select 20 35 Capped	MSCI World Information Technology
2025	23.11	23.50
2024	26.22	32.85
2023	59.99	53.27
2022	-33.64	-30.79
2021	33.25	29.85
2020	43.82	43.78
2019	48.98	47.55
2018	-1.20	-2.60
2017	37.75	38.23
2016	12.25	11.45

## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 29, 2015				
MSCI World Information Technology Advanced Select 20 35 Capped	-1.23	-5.33	20.14	-1.23	30.22	16.82	22.43	19.98	0.53	38.61	25.34	10.21
MSCI World Information Technology	-1.15	-5.92	23.94	-1.15	31.20	17.57	22.40	20.04	0.56	39.68	25.60	11.26

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2015 – JAN 30, 2026)

	Beta	Tracking Error (%) <sup>1</sup>	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 29, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Information Technology Advanced Select 20 35 Capped	1.01	2.77	29.92	18.64	21.96	20.07	1.27	0.68	1.00	0.91	40.38	2021-12-27–2022-10-12
MSCI World Information Technology	1.00	0.00	1.78	18.15	21.12	19.59	1.34	0.73	1.02	0.93	36.39	2021-12-27–2022-10-14

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

## MSCI World Information Technology Advanced Select 20 35 Capped Index (USD)

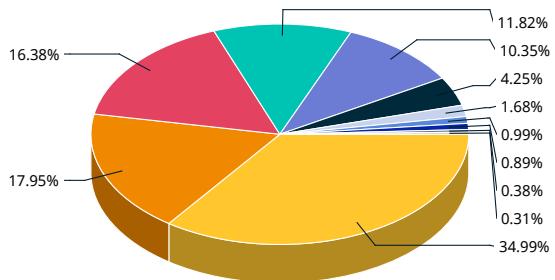
### INDEX CHARACTERISTICS

	MSCI World Information Technology Advanced Select 20 35 Capped	MSCI World Information Technology
<b>Number of Constituents</b>	138	143
	<b>Weight (%)</b>	
Largest	20.40	20.93
Smallest	0.01	0.01
Average	0.72	0.70
Median	0.08	0.13

### TOP 10 CONSTITUENTS

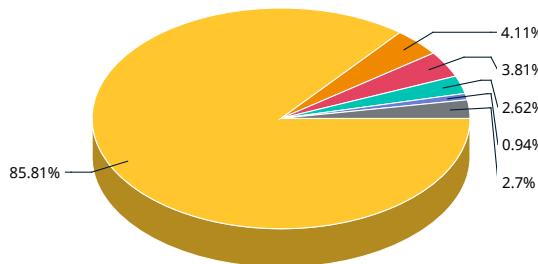
	Country	Index Wt. (%)	Parent Index Wt. (%)
NVIDIA	US	20.40	20.93
APPLE	US	15.11	17.35
MICROSOFT CORP	US	11.62	13.69
BROADCOM	US	6.45	6.70
ASML HLDG	NL	4.05	2.53
APPLIED MATERIALS	US	3.05	1.16
SAP	DE	1.88	0.95
LAM RESEARCH CORP	US	1.72	1.33
ADVANCED MICRO DEVICES	US	1.62	1.73
SERVICENOW	US	1.36	0.55
<b>Total</b>		<b>67.25</b>	<b>66.92</b>

### SUB-INDUSTRY WEIGHTS



- Semiconductors 34.99%
- Technology Hardware, Storage & Peripherals 17.95%
- Systems Software 16.38%
- Application Software 11.82%
- Semiconductor Materials & Equipment 10.35%
- IT Consulting & Other Services 4.25%
- Communications Equipment 1.68%
- Electronic Equipment & Instruments 0.99%
- Internet Services & Infrastructure 0.89%
- Electronic Components 0.38%
- Electronic Manufacturing Services 0.31%

### COUNTRY WEIGHTS



- United States 85.81%
- Netherlands 4.11%
- Japan 3.81%
- Germany 2.62%
- Canada 0.94%
- Other 2.7%

\* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI ESG Target Indexes were renamed the MSCI Advanced Indexes as of Feb 3, 2025.

The MSCI World Information Technology Advanced Select 20 35 Capped Index was launched on Jan 07, 2022. 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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