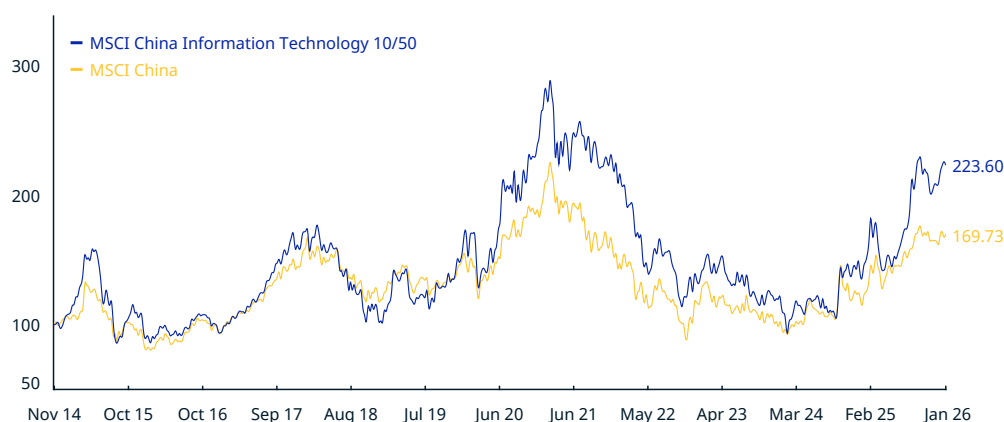


# MSCI China Information Technology 10/50 Index (USD)

The MSCI China Information Technology 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Information Technology Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depositary Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2014 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Information Technology 10/50	MSCI China
2025	43.69	31.17
2024	16.54	19.42
2023	-6.67	-11.20
2022	-39.07	-21.93
2021	-14.63	-21.72
2020	70.82	29.49
2019	46.45	23.46
2018	-36.17	-18.88
2017	69.55	54.07
2016	-11.30	0.90
2015	8.74	-7.82

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 25, 2014
MSCI China Information Technology 10/50	6.93	3.20	50.72	6.93	14.48	-3.47	9.65	7.46
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	4.84

## FUNDAMENTALS (JAN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.60	63.42	27.84	3.62
1.91	15.44	12.80	1.71

## INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 25, 2014	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Information Technology 10/50	19.58	30.51	29.56	28.09	0.44	-0.08	0.39	0.32	68.54	2021-02-17–2024-02-05
MSCI China	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.22	62.54	2021-02-17–2022-10-31

<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 China Information Technology 10/50 Index (USD)

### INDEX CHARACTERISTICS

MSCI China Information Technology 10/50	
Number of Constituents	107
Mkt Cap (USD Millions)	
Index	255,559.90
Largest	17,529.33
Smallest	249.46
Average	2,388.41
Median	1,590.01

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector Wt. (%)
XIAOMI CORP B	17.53	6.86	6.9
HUA HONG SC (CN)	12.52	4.90	4.9
LENOVO GROUP	8.72	3.41	3.4
ZHONGJI INNO A(HK-C)	7.64	2.99	3.0
FOXCONN INDL A (HK-C)	7.49	2.93	2.9
HYGON INFO TECH A (HK-C)	6.43	2.52	2.5
SUNNY OPTICAL TECH	6.10	2.39	2.4
GDS HOLDINGS A (HK)	5.73	2.24	2.2
CAMBRICON TECH A (HK-C)	5.53	2.17	2.2
KINGDEE INTL SOFTWARE	5.52	2.16	2.2
Total	83.21	32.56	

The MSCI China Information Technology 10/50 Index was launched on Sep 03, 2018. 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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