

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 Depository 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								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 25, 2014	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Information Technology 10/50	6.93	3.20	50.72	6.93	14.48	-3.47	9.65	7.46	0.60	63.42	27.84	3.62
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	4.84	1.91	15.44	12.80	1.71

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	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 Nov 25, 2014	(%)	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

¹ Last 12 months

² Based on monthly net 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

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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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