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 – OCT 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 (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 25, 2014
MSCI China Information Technology 10/50	-22.99	-21.85	-15.18	-12.12	16.28	-4.06	5.83	5.23
MSCI China	-7.00	-11.56	-21.07	-18.03	8.71	-4.11	2.81	2.41

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Information Technology 10/50	0.81	32.44	16.28	2.95
MSCI China	2.63	11.96	9.32	1.29

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 25, 2014	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI China Information Technology 10/50	25.73	39.04	35.32	31.30	0.47	-0.05	0.26	0.25	68.54	2021-02-17—2024-02-05
MSCI China	7.24	22.99	28.02	24.04	0.28	-0.15	0.13	0.12	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

MSCI China Information Technology 10/50 Index (USD)

INDEX CHARACTERISTICS

	MSCI China Information Technology 10/50
Number of Constituents	137
	Mkt Cap (USD Millions)
Index	214,590.22
Largest	24,929.73
Smallest	129.74
Average	1,566.35
Median	901.35

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector Wt. (%)
XIAOMI CORP B	24.93	11.62	11.6
LENOVO GROUP	17.58	8.19	8.2
SUNNY OPTICAL TECH	6.19	2.89	2.9
ZHONGJI INNO A(HK-C)	6.13	2.86	2.9
HUA HONG GRACE SC	6.01	2.80	2.8
CAMBRICON TECH A (HK-C)	5.69	2.65	2.7
FOXCONN INDL A (HK-C)	4.96	2.31	2.3
YANGTZE OPTICAL FIBRE H	4.58	2.14	2.1
AAC TECHNOLOGIES (CN)	4.33	2.02	2.0
KNGBRD LAMNTS HLDG (CN)	4.26	1.99	2.0
Total	84.68	39.46	

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.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at https://www.msci.com/legal/notice-and-disclaimer. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to https://www.msci.com/privacy-pledge.

© 2026 MSCI Inc. All rights reserved.