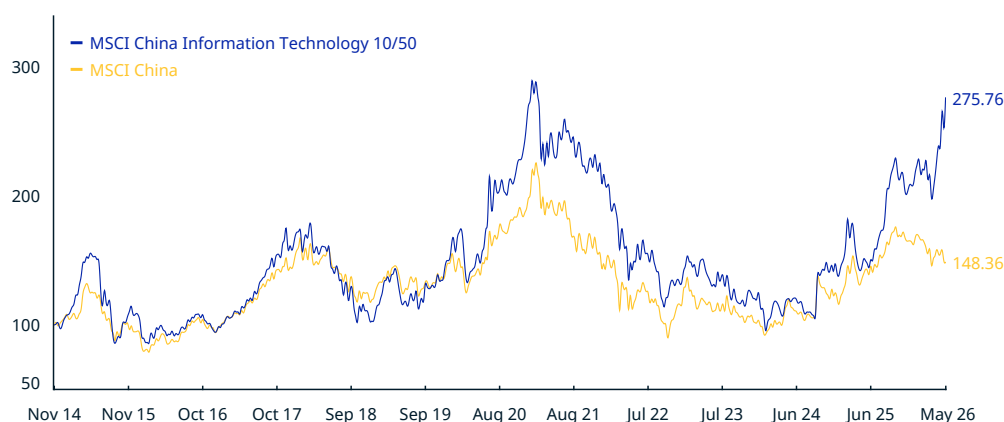


MSCI China Information Technology 10/50 Index (USD)

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 – MAY 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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2014
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2014	
MSCI China Information Technology 10/50	17.52	22.48	90.36	31.87	29.14	2.13	11.16	9.21	
MSCI China	-3.03	-7.24	6.11	-8.49	11.87	-5.22	5.22	3.48	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.50	69.03	34.49	4.29
2.26	13.65	10.87	1.44

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	23.45	33.14	31.82	29.17	0.80	0.11	0.43	0.37	68.54	2021-02-17–2024-02-05
MSCI China	5.94	23.13	28.11	23.73	0.39	-0.18	0.23	0.17	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	128
	Mkt Cap (USD Millions)
Index	323,679.13
Largest	24,139.17
Smallest	0.00
Average	2,528.74
Median	1,417.80

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector Wt. (%)
LENOVO GROUP	24.14	7.46	7.5
XIAOMI CORP B	17.79	5.50	5.5
HUA HONG SC (CN)	16.27	5.03	5.0
ZHONGJI INNO A(HK-C)	13.13	4.06	4.1
YANGTZE OPTICAL FIBRE H	9.69	2.99	3.0
FOXCONN INDL A (HK-C)	9.65	2.98	3.0
CAMBRICON TECH A (HK-C)	8.58	2.65	2.7
SUNNY OPTICAL TECH	8.36	2.58	2.6
EOPTOLINK TECH A (HK-C)	7.71	2.38	2.4
HYGON INFO TECH A (HK-C)	6.93	2.14	2.1
Total	122.26	37.77	

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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