

# 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 – MAR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Information Technology 10/50	MSCI China
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 (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2014
MSCI China Information Technology 10/50	-6.75	8.46	39.28	8.46	-1.64	2.89	1.62	4.51
MSCI China	1.98	15.02	40.44	15.02	3.53	1.46	2.51	3.46

## FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.07	40.66	22.22	2.89
2.11	14.82	11.30	1.60

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	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	18.97	30.92	30.12	29.52	-0.04	0.16	0.14	0.24	68.54	2021-02-17–2024-02-05
MSCI China	4.25	32.95	28.25	25.11	0.13	0.09	0.14	0.18	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

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### INDEX CHARACTERISTICS

MSCI China Information Technology 10/50	
<b>Number of Constituents</b>	102
Mkt Cap (USD Millions)	
<b>Index</b>	193,299.70
<b>Largest</b>	19,018.52
<b>Smallest</b>	731.79
<b>Average</b>	1,895.10
<b>Median</b>	1,099.82

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector Wt. (%)
XIAOMI CORP B	19.02	9.84	9.8
LENOVO GROUP	12.55	6.49	6.5
SUNNY OPTICAL TECH	8.20	4.24	4.2
KINGDEE INTL SOFTWARE	7.02	3.63	3.6
AAC TECHNOLOGIES (CN)	6.74	3.49	3.5
BYD ELECTRONIC INTL	5.55	2.87	2.9
LUXSHARE PREC A (HK-C)	4.08	2.11	2.1
HYGON INFO TECH A (HK-C)	3.96	2.05	2.0
HUA HONG SC (CN)	3.94	2.04	2.0
GCL TECHNOLOGY HOLDINGS	3.91	2.02	2.0
<b>Total</b>	<b>74.96</b>	<b>38.78</b>	

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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