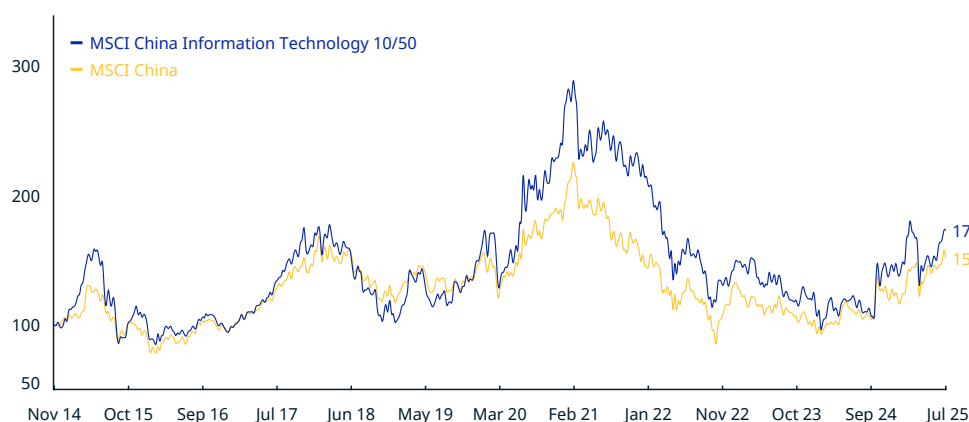


# MSCI China Information Technology 10/50 Index (USD)

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 – JUL 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 (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 25, 2014
MSCI China Information Technology 10/50	8.04	17.63	50.59	19.01	4.29	-3.52	3.98	5.27
MSCI China	4.80	11.68	42.09	22.97	8.23	-1.85	3.77	3.99

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.91	56.72	24.39	2.99
2.12	14.01	12.03	1.62

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 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	15.91	30.72	28.20	29.06	0.14	-0.09	0.21	0.26	68.54	2021-02-17–2024-02-05
MSCI China	3.98	32.37	27.75	24.32	0.25	-0.04	0.19	0.19	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	
<b>Number of Constituents</b>	101
Mkt Cap (USD Millions)	
<b>Index</b>	238,888.34
<b>Largest</b>	18,214.78
<b>Smallest</b>	1,011.30
<b>Average</b>	2,365.23
<b>Median</b>	1,433.89

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector Wt. (%)
XIAOMI CORP B	18.21	7.62	7.6
LENOVO GROUP	12.65	5.29	5.3
KINGDEE INTL SOFTWARE	10.15	4.25	4.2
SUNNY OPTICAL TECH	9.20	3.85	3.9
AAC TECHNOLOGIES (CN)	6.26	2.62	2.6
FOXCONN INDL A (HK-C)	6.02	2.52	2.5
HUA HONG SC (CN)	5.79	2.42	2.4
GCL TECHNOLOGY HOLDINGS	5.24	2.20	2.2
BYD ELECTRONIC INTL	5.09	2.13	2.1
CAMBRICON TECH A (HK-C)	4.59	1.92	1.9
<b>Total</b>	<b>83.20</b>	<b>34.83</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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