

MSCI China A Onshore Information Technology Index (USD)

The **MSCI China A Onshore Information Technology Index** captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAR 2010 – MAR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Info Tech	MSCI China A Onshore
2024	13.11	11.91
2023	-6.81	-11.46
2022	-37.38	-27.09
2021	11.32	4.19
2020	45.27	40.29
2019	59.31	37.76
2018	-44.64	-32.85
2017	23.81	20.47
2016	-29.10	-18.97
2015	46.86	7.22
2014	13.00	46.89
2013	44.92	0.98
2012	-5.58	9.68
2011	-36.01	-22.82

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Info Tech	-4.97	-0.15	20.76	-0.15	-5.31	1.49	-2.54	2.80
MSCI China A Onshore	0.28	0.12	12.81	0.12	-5.35	3.21	-1.47	4.84

FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.88	52.89	25.72	3.47
2.28	17.68	13.17	1.71

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Onshore Info Tech	12.59	29.33	28.27	31.91	-0.19	0.10	0.02	0.19	72.82	2001-01-03–2005-07-11
MSCI China A Onshore	8.52	23.73	22.36	23.54	-0.30	0.13	-0.03	0.24	68.86	2008-01-14–2008-11-04

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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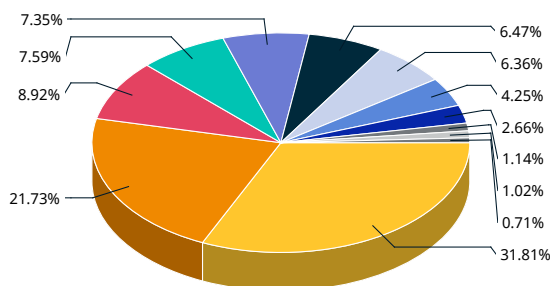
INDEX CHARACTERISTICS

MSCI China A Onshore Info Tech	
Number of Constituents	118
Mkt Cap (USD Millions)	
Index	583,550.82
Largest	24,487.03
Smallest	1,044.31
Average	4,945.35
Median	3,363.96

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LUXSHARE PRECISION IND A	24.49	4.20
SMIC A	22.04	3.78
CAMBRICON TECHNOLOGIES A	17.93	3.07
BOE TECHNOLOGY GROUP A	16.92	2.90
HYGON INFORMATION TECH A	15.85	2.72
NAURA TECHNOLOGY GROUP A	15.23	2.61
ZTE CORP A	14.26	2.44
HANGZHOU HIKVISION DIG A	13.68	2.34
WILL SEMICONDUCTOR A	13.35	2.29
LONGI GREEN ENERGY A	11.59	1.99
Total	165.35	28.34

SUB-INDUSTRY WEIGHTS



- Semiconductors 31.81% ● Electronic Components 21.73%
- Semiconductor Materials & Equipment 8.92% ● Electronic Equipment & Instruments 7.59%
- Communications Equipment 7.35% ● Application Software 6.47%
- Technology Hardware, Storage & Peripherals 6.36%
- Electronic Manufacturing Services 4.25% ● Systems Software 2.66%
- Internet Services & Infrastructure 1.14% ● Technology Distributors 1.02%
- Other 0.71%

China A shares are quoted in local currency (Renminbi).

The MSCI China A Onshore Information Technology Index was launched on Oct 18, 2006. 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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