

# 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) (MAY 2010 – MAY 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 (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000	FUNDAMENTALS (MAY 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Onshore Info Tech	-0.78	-11.14	16.97	-6.64	-4.62	-1.26	-6.52	2.50		0.93	51.83	24.90	3.15
MSCI China A Onshore	2.75	-0.45	10.73	-0.62	-3.03	1.97	-3.54	4.77		2.35	16.57	13.34	1.62

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	28.05	27.80	30.66	-0.19	-0.01	-0.13	0.18	72.82	2001-01-03–2005-07-11
MSCI China A Onshore	8.52	23.05	22.22	22.90	-0.22	0.07	-0.13	0.24	68.86	2008-01-14–2008-11-04

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross 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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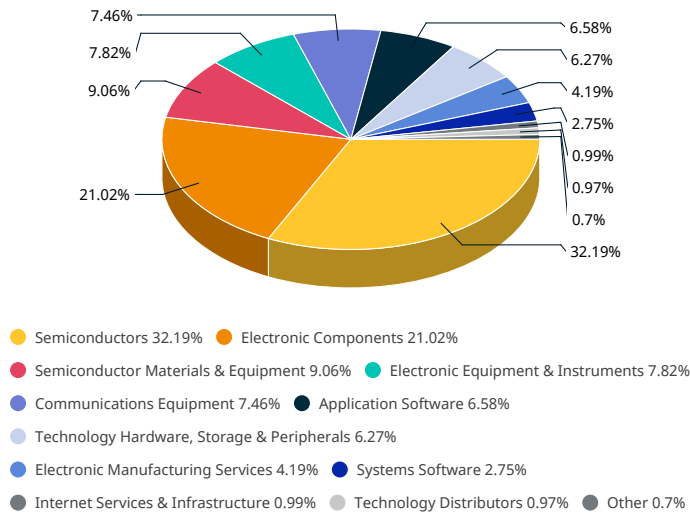
INDEX CHARACTERISTICS

MSCI China A Onshore Info Tech	
Number of Constituents	118
Mkt Cap ( USD Millions)	
Index	544,034.19
Largest	20,415.10
Smallest	1,028.95
Average	4,610.46
Median	2,879.20

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
SMIC A	20.42	3.75
LUXSHARE PRECISION IND A	18.35	3.37
CAMBRICON TECHNOLOGIES A	17.51	3.22
BOE TECHNOLOGY GROUP A	15.61	2.87
NAURA TECHNOLOGY GROUP A	15.44	2.84
HYGON INFORMATION TECH A	15.39	2.83
ZTE CORP A	13.05	2.40
WILL SEMICONDUCTOR A	12.63	2.32
HANGZHOU HIKVISION DIG A	12.63	2.32
IFLYTEK CO A	11.09	2.04
Total	152.13	27.96

SUB-INDUSTRY WEIGHTS



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.

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