

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 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Info Tech	MSCI China A Onshore
2025	58.19	30.26
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

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	
MSCI China A Onshore Info Tech	17.79	31.83	145.27	44.75	30.54	10.91	9.52	6.08	
MSCI China A Onshore	2.80	4.06	45.82	11.26	14.25	0.44	5.53	6.15	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.35	85.24	40.14	7.29
1.80	22.56	16.09	2.17

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	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	14.13	36.52	33.20	30.25	0.78	0.37	0.37	0.28	72.82	2001-01-03–2005-07-11
MSCI China A Onshore	8.75	21.30	21.72	20.40	0.51	-0.04	0.25	0.28	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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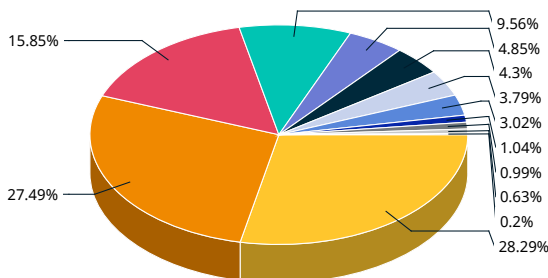
INDEX CHARACTERISTICS

MSCI China A Onshore Info Tech	
Number of Constituents	144
Mkt Cap (USD Millions)	
Index	1,532,302.70
Largest	142,961.14
Smallest	0.00
Average	10,640.99
Median	5,026.95

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ZHONGJI INNOLIGHT A	142.96	9.33
EPTOLINK TECH A	88.19	5.76
CAMBRICON TECHNOLOGIES A	60.32	3.94
LUXSHARE PRECISION IND A	47.33	3.09
FOXCONN INDUSTRIAL CO A	43.07	2.81
GIGA DEVICE SC A	41.47	2.71
SUZHOU DONGSHAN PREC A	40.36	2.63
MONTAGE TECH A	38.57	2.52
SMIC A	37.20	2.43
HYGON INFORMATION TECH A	35.32	2.31
Total	574.79	37.51

SUB-INDUSTRY WEIGHTS



- Semiconductors 28.29%
- Electronic Components 27.49%
- Communications Equipment 15.85%
- Semiconductor Materials & Equipment 9.56%
- Electronic Equipment & Instruments 4.85%
- Technology Hardware, Storage & Peripherals 4.3%
- Electronic Manufacturing Services 3.79%
- Application Software 3.02%
- Technology Distributors 1.04%
- Systems Software 0.99%
- Internet Services & Infrastructure 0.63%
- Other 0.2%

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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