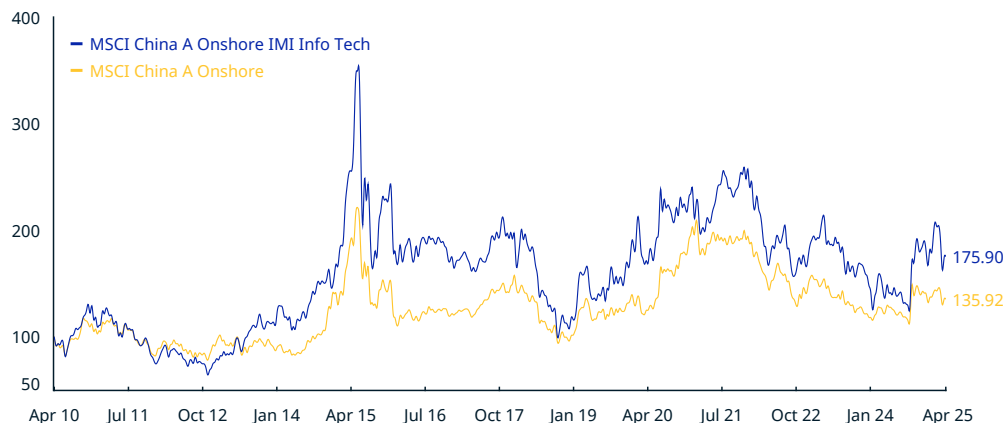


MSCI China A Onshore IMI Information Technology (USD)

The **MSCI China A Onshore Investable Market Index (IMI) Information Technology** captures large, mid and small 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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Info Tech	MSCI China A Onshore
2024	8.92	11.91
2023	-1.27	-11.46
2022	-34.93	-27.09
2021	14.90	4.19
2020	35.04	40.29
2019	53.15	37.76
2018	-43.92	-32.85
2017	13.34	20.47
2016	-27.60	-18.97
2015	60.64	7.22
2014	28.95	46.89
2013	51.20	0.98
2012	-5.68	9.68
2011	-35.54	-22.82

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Onshore IMI Info Tech	-5.84	-1.69	19.86	-2.44	1.30	-0.28	-3.72	4.72		0.78	80.01	na	3.25
MSCI China A Onshore	-3.40	-1.18	6.75	-3.28	-3.00	1.09	-3.34	1.22		2.38	16.17	12.83	1.66

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Info Tech	8.97	29.63	28.41	32.18	0.04	0.04	-0.02	0.26	72.51	2015-06-12–2018-10-18
MSCI China A Onshore	8.52	23.06	22.21	22.94	-0.21	0.03	-0.12	0.11	57.54	2015-06-12–2018-10-18

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

MSCI China A Onshore IMI Information Technology (USD)

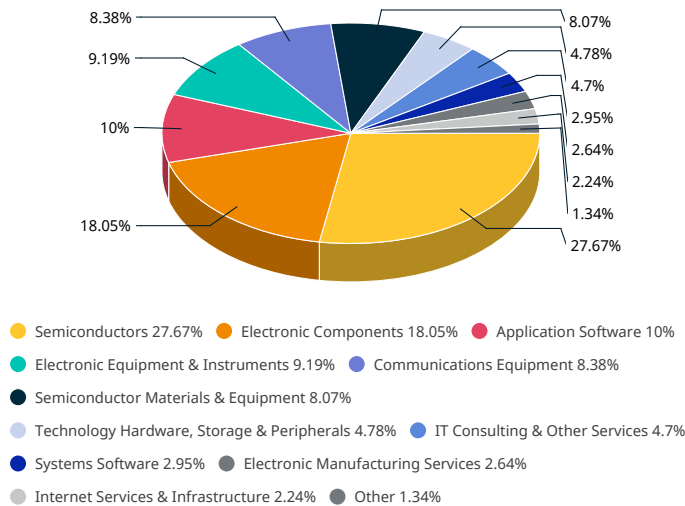
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Info Tech	
Number of Constituents	676
Mkt Cap (USD Millions)	
Index	956,278.05
Largest	21,941.54
Smallest	153.94
Average	1,414.61
Median	652.71

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SMIC A	21.94	2.29
CAMBRICON TECHNOLOGIES A	20.22	2.11
LUXSHARE PRECISION IND A	18.45	1.93
HYGON INFORMATION TECH A	16.64	1.74
NAURA TECHNOLOGY GROUP A	16.49	1.72
BOE TECHNOLOGY GROUP A	15.63	1.63
ZTE CORP A	13.29	1.39
WILL SEMICONDUCTOR A	13.22	1.38
HANGZHOU HIKVISION DIG A	12.55	1.31
ADV MICRO FABRICATION A	11.29	1.18
Total	159.72	16.70

SUB-INDUSTRY WEIGHTS



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

The MSCI China A Onshore IMI Information Technology was launched on Dec 01, 2009. 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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