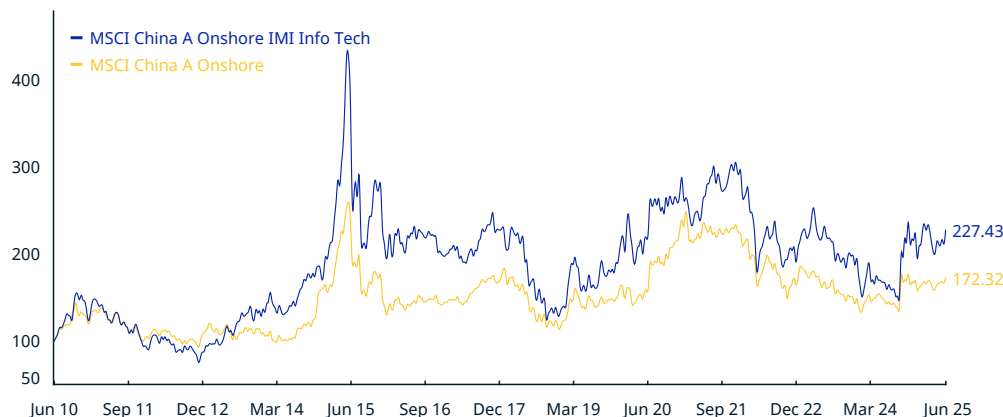# MSCI China A Onshore IMI Information Technology (USD)

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) (JUN 2010 – JUN 2025)

— MSCI China A Onshore IMI Info Tech
— MSCI China A Onshore

227.43
172.32

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 (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI China A Onshore IMI Info Tech	9.98	3.50	38.16	7.24	-0.84	-0.58	-3.41	5.31
MSCI China A Onshore	4.25	3.48	19.70	3.61	-4.79	0.87	-2.32	1.65

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.71	96.58	na	3.48
2.32	17.24	13.74	1.67

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Info Tech	7.74	29.44	27.81	30.49	-0.04	0.02	-0.03	0.28	72.51	2015-06-12—2018-10-18
MSCI China A Onshore	6.48	22.41	21.85	22.80	-0.32	0.02	-0.08	0.13	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

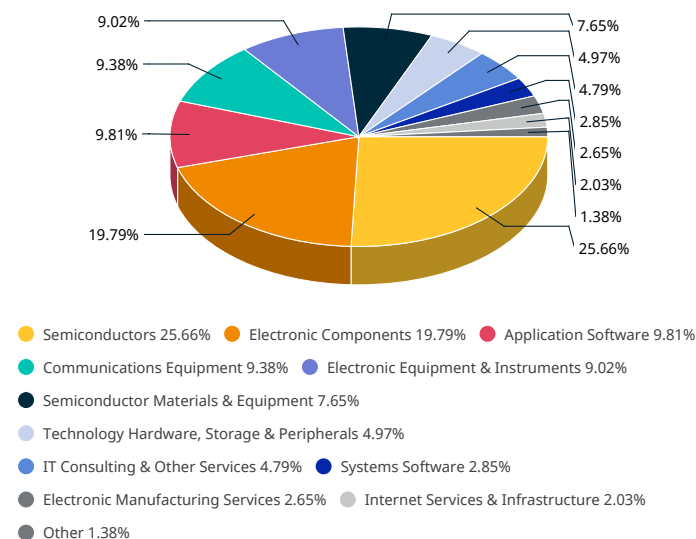# MSCI China A Onshore IMI Information Technology (USD)

INDEX CHARACTERISTICS

MSCI China A Onshore IMI Info Tech	
Number of Constituents	678

	Mkt Cap (USD Millions)
Index	1,058,007.19
Largest	22,019.71
Smallest	195.79
Average	1,560.48
Median	743.91

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SMIC A	22.02	2.08
LUXSHARE PRECISION IND A	21.05	1.99
CAMBRICON TECHNOLOGIES A	17.52	1.66
ZHONGJI INNOLIGHT A	16.87	1.59
BOE TECHNOLOGY GROUP A	16.46	1.56
NAURA TECHNOLOGY GROUP A	16.39	1.55
HYGON INFORMATION TECH A	16.04	1.52
EOPTOLINK TECH A	14.07	1.33
ZTE CORP A	13.70	1.29
OMNIVISION INTEGRATED A	13.01	1.23
Total	167.12	15.80

SUB-INDUSTRY WEIGHTS

- Semiconductors 25.66%
- Electronic Components 19.79%
- Application Software 9.81%
- Communications Equipment 9.38%
- Electronic Equipment & Instruments 9.02%
- Semiconductor Materials & Equipment 7.65%
- Technology Hardware, Storage & Peripherals 4.97%
- IT Consulting & Other Services 4.79%
- Systems Software 2.85%
- Electronic Manufacturing Services 2.65%
- Internet Services & Infrastructure 2.03%
- Other 1.38%

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.