

MSCI China A Information Technology Index (USD)

The MSCI China A Information Technology Index captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. The index covers only those securities that are accessible through "Stock Connect". The index is designed for international investors and is calculated using China A Stock Connect listings based on the offshore RMB exchange rate (CNH). 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)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Information Technology	MSCI China A
2024	14.29	12.03
2023	-12.31	-13.27
2022	-38.29	-25.74
2021	12.54	3.36
2020	47.34	43.46
2019	59.73	36.40
2018	-44.47	-30.16
2017	55.68	30.07
2016	-22.35	-15.27
2015	34.77	3.46
2014	3.54	48.79
2013	41.67	-3.39
2012	-18.77	11.62
2011	-24.96	-17.17

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008	FUNDAMENTALS (JUN 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Information Technology	9.47	1.97	24.72	2.37	-5.80	-3.31	-0.96	6.08		0.95	58.69	27.16	3.42
MSCI China A	3.57	3.36	17.38	3.45	-4.97	1.03	-0.75	5.64		2.45	16.12	13.35	1.61

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 25, 2008	(%)	Period YYYY-MM-DD
MSCI China A Information Technology	8.31	28.51	27.33	30.81	-0.23	-0.09	0.06	0.30	60.59	2015-06-02—2018-10-18
MSCI China A	6.36	22.43	21.93	22.50	-0.33	0.02	-0.01	0.29	50.30	2015-06-08—2016-01-28

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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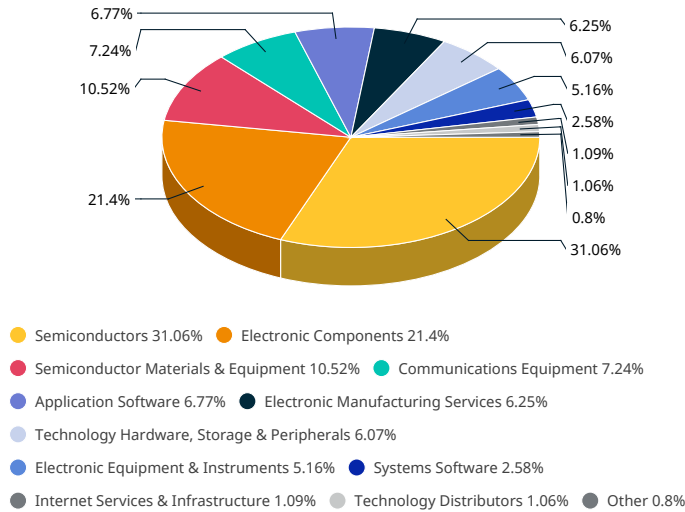
INDEX CHARACTERISTICS

MSCI China A Information Technology	
Number of Constituents	90
Mkt Cap (USD Millions)	
Index	272,173.13
Largest	13,753.97
Smallest	1,211.09
Average	3,024.15
Median	2,177.72

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HYGON INFO TECH A (HK-C)	13.75	5.05
FOXCONN INDL A (HK-C)	11.85	4.36
LUXSHARE PREC A (HK-C)	10.53	3.87
CAMBRICON TECH A (HK-C)	10.52	3.86
NAURA TECH GRP A (HK-C)	9.83	3.61
ZHONGJI INNO A(HK-C)	6.75	2.48
OMNIVISION INTGR A(HK-C)	6.51	2.39
BOE TECH GROUP A (HK-C)	6.17	2.27
ZTE CORP A (HK-C)	5.48	2.01
BEIJING KINGSOFT A(HK-C)	5.43	1.99
Total	86.83	31.90

SUB-INDUSTRY WEIGHTS



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

The MSCI China A Information Technology Index was launched on Jun 08, 2018. 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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