

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) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Information Technology	MSCI China A
2025	62.23	26.82
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

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI China A Information Technology	27.28	14.43	110.56	22.32	21.82	7.95	10.51	9.88	
MSCI China A	9.31	3.74	39.40	6.76	8.67	0.21	6.11	7.00	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.40	89.09	36.20	6.58
1.99	20.11	15.12	1.99

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 25, 2008	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Information Technology	15.78	36.44	33.23	30.60	0.58	0.28	0.40	0.40	60.59	2015-06-02–2018-10-18
MSCI China A	8.92	20.83	21.41	20.12	0.27	-0.05	0.28	0.34	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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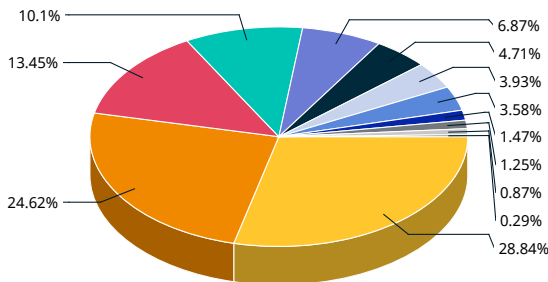
INDEX CHARACTERISTICS

MSCI China A Information Technology	
Number of Constituents	113
Mkt Cap (USD Millions)	
Index	608,878.00
Largest	41,835.56
Smallest	1,256.47
Average	5,388.30
Median	2,994.57

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ZHONGJI INNO A(HK-C)	41.84	6.87
FOXCONN INDL A (HK-C)	36.55	6.00
CAMBRICON TECH A (HK-C)	31.23	5.13
HYGON INFO TECH A (HK-C)	30.23	4.97
EOPTOLINK TECH A (HK-C)	22.95	3.77
LUXSHARE PREC A (HK-C)	21.43	3.52
NAURA TECH GRP A (HK-C)	17.07	2.80
SUZHOU DONGSHAN A (HK-C)	15.02	2.47
VICTORY GIANT A (HK-C)	12.55	2.06
SUZHOU TFC A (HK-C)	10.50	1.72
Total	239.37	39.31

SUB-INDUSTRY WEIGHTS



- Semiconductors 28.84%
- Electronic Components 24.62%
- Communications Equipment 13.45%
- Semiconductor Materials & Equipment 10.1%
- Electronic Manufacturing Services 6.87%
- Technology Hardware, Storage & Peripherals 4.71%
- Electronic Equipment & Instruments 3.93%
- Application Software 3.58%
- Systems Software 1.47%
- Technology Distributors 1.25%
- Internet Services & Infrastructure 0.87%
- Other 0.29%

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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