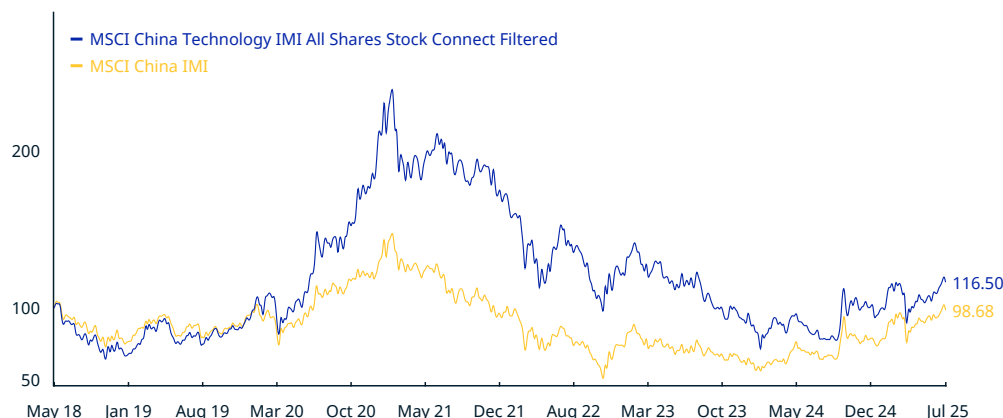


# MSCI China Technology IMI All Shares Stock Connect Filtered Index (USD)

The MSCI China Technology IMI All Shares Stock Connect Filtered Index (the 'Index') aims to represent the performance of companies that are associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation and digital healthcare, while excluding those involved in certain controversial business activities or with relatively low MSCI ESG Controversies scores or MSCI ESG Ratings.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2018 – JUL 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Technology IMI All Shares Stock Connect Filtered	MSCI China IMI
2024	2.73	18.76
2023	-21.38	-11.82
2022	-31.61	-22.03
2021	-8.47	-21.21
2020	104.93	29.42
2019	36.42	22.72

## INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	FUNDAMENTALS (JUL 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Technology IMI All Shares Stock Connect Filtered	6.29	14.44	40.63	18.41	-5.31	-3.59	na	2.15		1.19	41.71	21.27	2.51
MSCI China IMI	5.18	12.64	43.22	23.82	8.07	-1.85	na	-0.18		2.14	14.79	12.23	1.57

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – JUL 31, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2018	MAXIMUM DRAWDOWN		
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD	
MSCI China Technology IMI All Shares Stock Connect Filtered	1.03	14.49	46.70	33.07	30.75	na	-0.15	-0.06	na	0.13	69.15	2021-02-17–2024-02-05	
MSCI China IMI	1.00	0.00	4.62	32.30	27.69	na	0.25	-0.04	na	0.02	62.47	2021-02-17–2022-10-31	

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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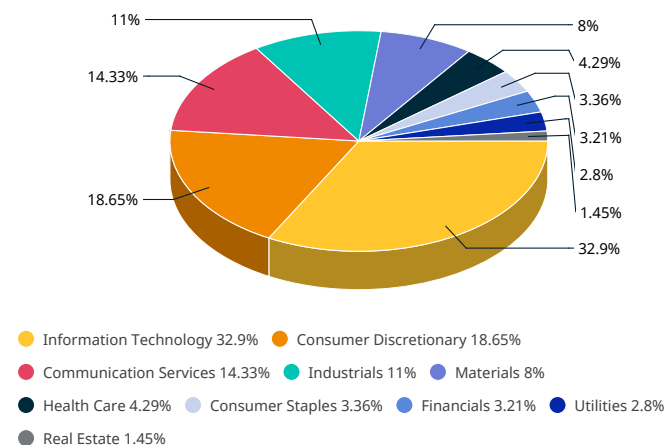
## INDEX CHARACTERISTICS

	MSCI China Technology IMI All Shares Stock Connect Filtered	MSCI China IMI
<b>Number of Constituents</b>	99	784
	<b>Weight (%)</b>	
<b>Largest</b>	2.68	16.19
<b>Smallest</b>	0.13	0.00
<b>Average</b>	1.01	0.13
<b>Median</b>	1.08	0.03

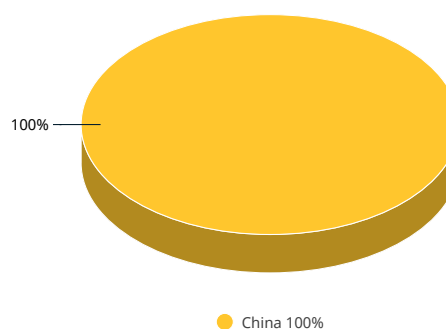
## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
FOXCONN INDL A (HK-C)	2.68	0.14	Info Tech
KUAISHOU TECHNOLOGY B	2.27	0.94	Comm Svcs
VICTORY GIANT A (HK-C)	2.26	0.05	Info Tech
KINGDEE INTL SOFTWARE	2.06	0.25	Info Tech
JD HEALTH INTERNATIONAL	1.83	0.26	Cons Staples
TENCENT MUSIC ENT A ADR	1.82	0.57	Comm Svcs
CMOC GROUP A (HK-C)	1.82	0.05	Materials
SUNNY OPTICAL TECH	1.70	0.24	Info Tech
NIO(HK)	1.68	0.25	Cons Discr
SUNGROW POWER A (HK-C)	1.67	0.04	Industrials
<b>Total</b>	<b>19.79</b>	<b>2.78</b>	

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



The MSCI China Technology IMI All Shares Stock Connect Filtered Index was launched on Oct 11, 2022. 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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