

MSCI China Tech 100 RMB J-Series Index (CNY)

The MSCI China Tech 100 RMB J-Series Index captures large and mid-cap representation across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g. ADRs). Currently, the index includes large cap A and mid cap A shares accessible through the Stock Connect program and represents 20% of the free float adjusted market capitalization. The index is designed for domestic China investors and is calculated using China A local listings based on the onshore RMB exchange rate (CNY). The index aims to represent the performance of a set of companies that are expected to derive significant revenue from 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. The MSCI J-Series Indexes do not exclude securities which are impacted by the U.S. Executive Order 13959.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (CNY) (MAY 2018 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China Tech 100 RMB J-Series	MSCI China
2024	23.70	19.66
2023	-11.78	-11.51
2022	-23.92	-16.66
2021	-32.04	-24.76
2020	96.80	19.53
2019	36.90	22.70

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018
					3 Yr	5 Yr	10 Yr		
MSCI China Tech 100 RMB J-Series	1.02	-2.63	42.65	15.19	1.96	-1.15	na	3.24	
MSCI China	2.67	-0.45	28.02	13.40	2.79	-2.88	na	-1.28	

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.34	19.20	14.53	2.42
2.23	13.33	11.45	1.54

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China Tech 100 RMB J-Series	26.94	34.47	31.50	na	68.61	2021-02-16–2024-01-31
MSCI China	3.98	29.33	25.11	na	58.96	2021-02-17–2022-10-31

¹ Last 12 months

² Based on monthly price returns data

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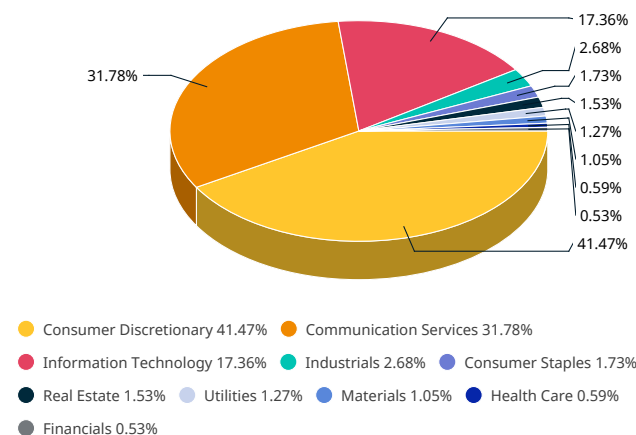
INDEX CHARACTERISTICS

MSCI China Tech 100 RMB J-Series	
Number of Constituents	100
Mkt Cap (CNY Millions)	
Index	9,711,693.82
Largest	1,087,300.83
Smallest	1,892.22
Average	97,116.94
Median	11,895.40

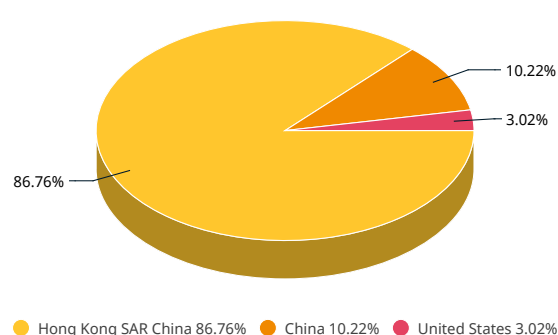
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)	Sector
XIAOMI CORP B	1,087.30	11.20	Info Tech
TENCENT HOLDINGS LI (CN)	966.98	9.96	Comm Svcs
ALIBABA GRP HLDG (HK)	896.71	9.23	Cons Discr
MEITUAN B	893.13	9.20	Cons Discr
JD.COM (HK)	709.52	7.31	Cons Discr
CHINA MOBILE	590.84	6.08	Comm Svcs
BYD CO H	577.21	5.94	Cons Discr
BAIDU (HK)	396.55	4.08	Comm Svcs
NETEASE	347.25	3.58	Comm Svcs
KUAISHOU TECHNOLOGY B	337.64	3.48	Comm Svcs
Total	6,803.14	70.05	

SECTOR WEIGHTS



COUNTRY OF LISTING



A shares are incorporated in China and trade on the Shanghai and Shenzhen exchanges; they are quoted in local renminbi. B shares are incorporated in China, and trade on the Shanghai and Shenzhen exchanges; they are quoted in foreign currencies (Shanghai USD, Shenzhen HKD). H shares are incorporated in China and trade on the Hong Kong exchange. Red chips and P chips are incorporated outside of China and trade on the Hong Kong exchange. Red chips are usually controlled by the state or a province or municipality. P chips are Non state-owned Chinese companies incorporated outside the mainland and traded in Hong Kong. A shares are included starting from June 1, 2018. Currently, Large Cap A and Mid Cap A shares are included and are represented at 20% of their free float adjusted market capitalization.

The MSCI J-Series Indexes do not exclude securities which are impacted by the U.S. Executive Order 13959. MSCI reminds users of its indexes for any purpose, including both indexed and active management, that they are responsible for ensuring compliance with all applicable sanctions and any other rules, regulations, prohibitions, laws, and other restrictions applicable to their portfolios, trading and other investment activity.

The MSCI China Tech 100 RMB J-Series Index was launched on Jun 11, 2021. 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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