

# MSCI China Information Technology Index (CNY)

The **MSCI China Information Technology Index** captures large and mid cap representation across China H shares, B shares, Red chips and P chips. Currently, the index includes Large Cap A and Mid Cap A shares represented at 20% of their free float adjusted market capitalization. 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 – PRICE RETURNS (CNY) (AUG 2010 – AUG 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Information Technology	MSCI China
2024	40.61	19.66
2023	-2.55	-11.51
2022	-35.96	-16.66
2021	-24.06	-24.76
2020	66.07	19.53
2019	43.41	22.70
2018	-23.59	-16.11
2017	79.53	41.59
2016	17.27	5.49
2015	24.97	-5.84
2014	15.92	7.25
2013	74.17	-2.44
2012	40.25	17.77
2011	-18.03	-23.91

## INDEX PERFORMANCE – PRICE RETURNS (%) (AUG 29, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI China Information Technology	10.47	23.22	106.67	41.23	21.41	2.27	15.43	7.44
MSCI China	4.01	12.02	45.15	23.73	8.49	-3.28	4.56	-0.08

## FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.40	50.33	27.57	4.03
2.01	14.63	12.48	1.70

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China Information Technology	7.98	30.83	28.64	26.73	92.49	2000-08-01–2008-11-26
MSCI China	4.50	28.86	24.99	21.34	76.03	2007-10-30–2008-10-27

<sup>1</sup> Last 12 months

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

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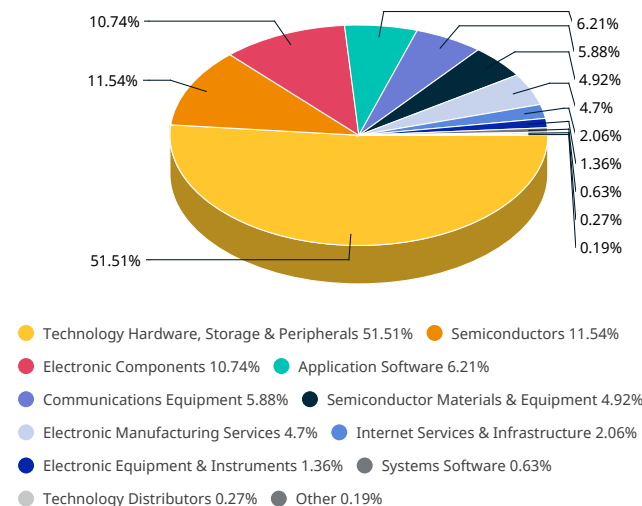
### INDEX CHARACTERISTICS

MSCI China Information Technology	
<b>Number of Constituents</b>	103
Mkt Cap ( CNY Millions)	
<b>Index</b>	1,801,235.29
<b>Largest</b>	829,248.31
<b>Smallest</b>	2,028.75
<b>Average</b>	17,487.72
<b>Median</b>	4,289.84

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)
XIAOMI CORP B	829.25	46.04
LENOVO GROUP	69.16	3.84
SUNNY OPTICAL TECH	54.20	3.01
KINGDEE INTL SOFTWARE	44.99	2.50
FOXCONN INDL A (HK-C)	42.82	2.38
CAMBRICON TECH A (HK-C)	37.52	2.08
HORIZON ROBOTICS B	36.14	2.01
HUA HONG SC (CN)	35.72	1.98
GDS HOLDINGS A (HK)	32.27	1.79
AAC TECHNOLOGIES (CN)	30.85	1.71
<b>Total</b>	<b>1,212.93</b>	<b>67.34</b>

### SUB-INDUSTRY WEIGHTS



The China mainland equity market is comprised of A, B, H, Red chip and P chip share classes. A shares are incorporated in China and trade on the Shanghai and Shenzhen exchanges; they are quoted in local renminbi and entail foreign investment regulations (QFII). B shares are incorporated in China, and trade on the Shanghai and Shenzhen exchanges; they are quoted in foreign currencies (Shanghai USD, Shenzhen HKD) and are open to foreign investors. H shares are incorporated in China and trade on the Hong Kong exchange and other foreign exchanges. 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 China Information Technology Index was launched on Sep 15, 1999. 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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