

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) (MAR 2010 – MAR 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 (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI China Information Technology	-6.85	19.87	79.81	19.87	12.33	7.47	11.21	6.96
MSCI China	1.51	13.91	36.82	13.91	5.59	-0.22	1.94	-0.35

FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.62	44.81	25.56	3.82
2.11	14.82	11.30	1.60

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China Information Technology	7.51	30.72	29.53	26.99	92.49	2000-08-01–2008-11-26
MSCI China	4.25	29.35	25.33	22.49	76.03	2007-10-30–2008-10-27

¹ Last 12 months

² Based on monthly price returns data

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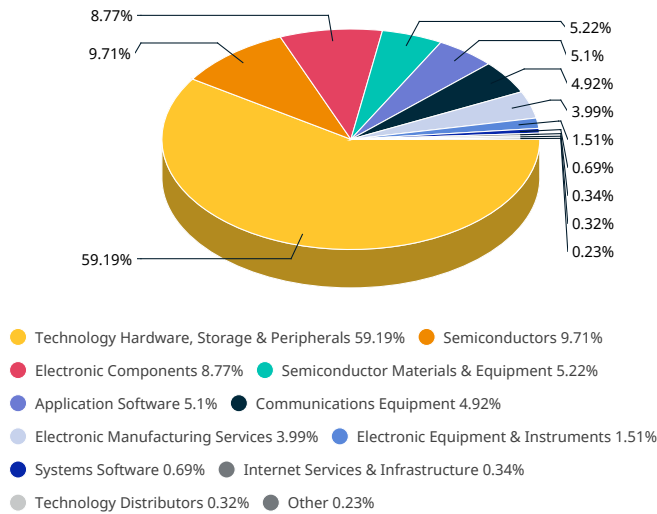
INDEX CHARACTERISTICS

MSCI China Information Technology	
Number of Constituents	102
Mkt Cap (CNY Millions)	
Index	1,449,796.11
Largest	755,239.36
Smallest	1,372.82
Average	14,213.69
Median	3,344.63

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
XIAOMI CORP B	755.24	52.09
LENOVO GROUP	78.76	5.43
SUNNY OPTICAL TECH	47.32	3.26
KINGDEE INTL SOFTWARE	37.39	2.58
AAC TECHNOLOGIES (CN)	34.20	2.36
BYD ELECTRONIC INTL	29.62	2.04
GCL TECHNOLOGY HOLDINGS	20.81	1.44
HYGON INFO TECH A (HK-C)	19.67	1.36
HUA HONG SC (CN)	18.97	1.31
LUXSHARE PREC A (HK-C)	17.72	1.22
Total	1,059.70	73.09

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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