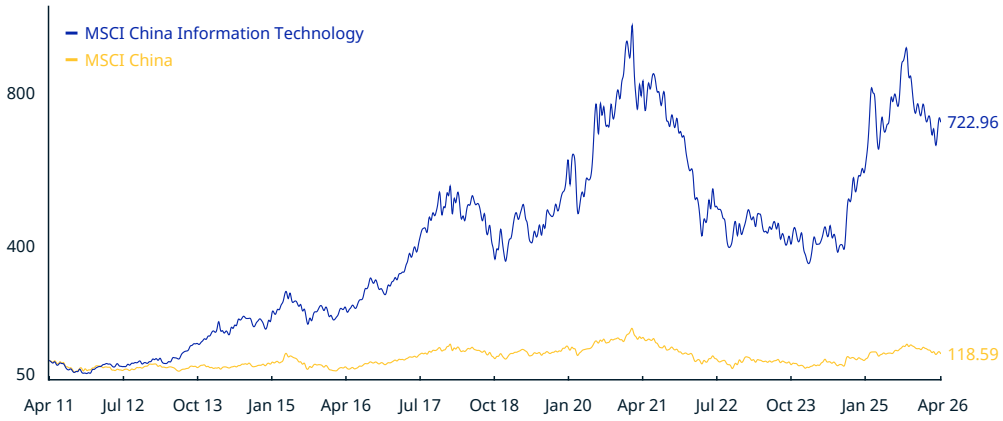
MSCI China Information Technology Index (CNY)

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) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Information Technology	MSCI China
2025	22.64	22.59
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

INDEX PERFORMANCE — PRICE RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI China Information Technology	11.76	-2.66	2.77	-2.35	17.13	-1.89	11.92	6.71
MSCI China	2.42	-11.46	3.73	-7.86	6.54	-5.56	3.81	-0.36

FUNDAMENTALS (APR 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Information Technology	0.44	36.60	26.53	3.43
MSCI China	2.17	14.01	11.46	1.52

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI China Information Technology	19.00	30.53	28.96	27.08	92.49	2000-08-01—2008-11-26
MSCI China	5.94	22.15	25.58	21.13	76.03	2007-10-30—2008-10-27

[1] Last 12 months

[2] Based on monthly price returns data

MSCI China Information Technology Index (CNY)

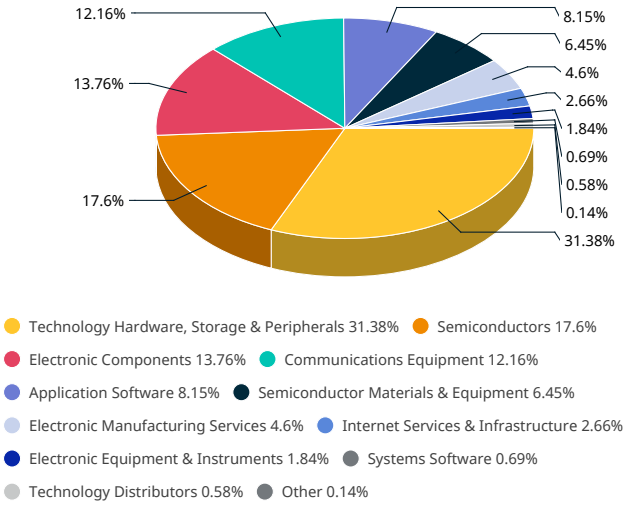
INDEX CHARACTERISTICS

	MSCI China Information Technology
Number of Constituents	128
	Mkt Cap (CNY Millions)
Index	1,777,015.03
Largest	436,167.87
Smallest	1,717.26
Average	13,882.93
Median	4,656.18

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
XIAOMI CORP B	436.17	24.54
LENOVO GROUP	82.15	4.62
HUA HONG SC (CN)	72.80	4.10
YANGTZE OPTICAL FIBRE H	69.52	3.91
ZHONGJI INNO A(HK-C)	57.18	3.22
FOXCONN INDL A (HK-C)	49.96	2.81
SENSETIME GROUP B	48.26	2.72
CAMBRICON TECH A (HK-C)	42.68	2.40
HYGON INFO TECH A (HK-C)	41.32	2.33
GDS HOLDINGS A (HK)	39.91	2.25
Total	939.95	52.89

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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