

# MSCI China A Onshore Information Technology Index (USD)

The **MSCI China A Onshore Information Technology Index** captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. 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 – NET RETURNS (USD) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Info Tech	MSCI China A Onshore
2025	58.07	29.93
2024	12.98	11.59
2023	-6.89	-11.65
2022	-37.43	-27.23
2021	11.26	4.03
2020	45.20	40.04
2019	59.19	37.48
2018	-44.68	-32.99
2017	23.74	20.28
2016	-29.14	-19.11
2015	46.80	7.08
2014	12.90	46.53
2013	44.80	0.75
2012	-5.67	9.48

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	
MSCI China A Onshore Info Tech	-11.37	-2.69	54.06	-2.69	10.46	4.79	4.70	4.37	
MSCI China A Onshore	-8.25	-1.92	27.31	-1.92	5.81	-0.29	3.54	5.46	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.46	71.41	29.78	5.17
1.93	20.63	14.77	2.03

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China A Onshore Info Tech	14.13	32.85	30.42	28.71	0.31	0.19	0.22	0.23	73.02	2001-01-03–2005-07-11
MSCI China A Onshore	8.75	21.19	21.44	20.18	0.14	-0.07	0.16	0.26	68.90	2008-01-14–2008-11-04

<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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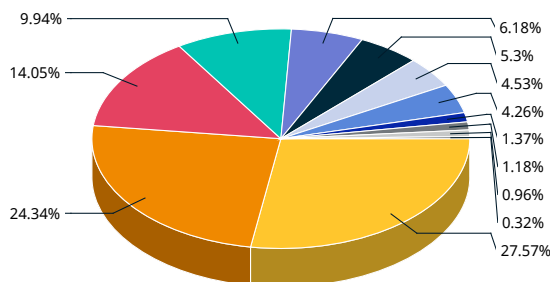
## INDEX CHARACTERISTICS

MSCI China A Onshore Info Tech	
<b>Number of Constituents</b>	145
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	1,034,614.47
<b>Largest</b>	68,688.14
<b>Smallest</b>	1,204.39
<b>Average</b>	7,135.27
<b>Median</b>	4,080.74

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ZHONGJI INNOLIGHT A	68.69	6.64
EOPTOLINK TECH A	54.16	5.23
LUXSHARE PRECISION IND A	31.17	3.01
CAMBRICON TECHNOLOGIES A	29.76	2.88
FOXCONN INDUSTRIAL CO A	29.59	2.86
HYGON INFORMATION TECH A	24.76	2.39
SMIC A	24.50	2.37
NAURA TECHNOLOGY GROUP A	23.43	2.26
GIGA DEVICE SC A	20.72	2.00
VICTORY GIANT TECH A	20.55	1.99
<b>Total</b>	<b>327.33</b>	<b>31.64</b>

## SUB-INDUSTRY WEIGHTS



- Semiconductors 27.57%
- Electronic Components 24.34%
- Communications Equipment 14.05%
- Semiconductor Materials & Equipment 9.94%
- Electronic Equipment & Instruments 6.18%
- Technology Hardware, Storage & Peripherals 5.3%
- Application Software 4.53%
- Electronic Manufacturing Services 4.26%
- Systems Software 1.37%
- Technology Distributors 1.18%
- Internet Services & Infrastructure 0.96%
- Other 0.32%

China A shares are quoted in local currency (Renminbi).

The MSCI China A Onshore Information Technology Index was launched on Oct 18, 2006. 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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