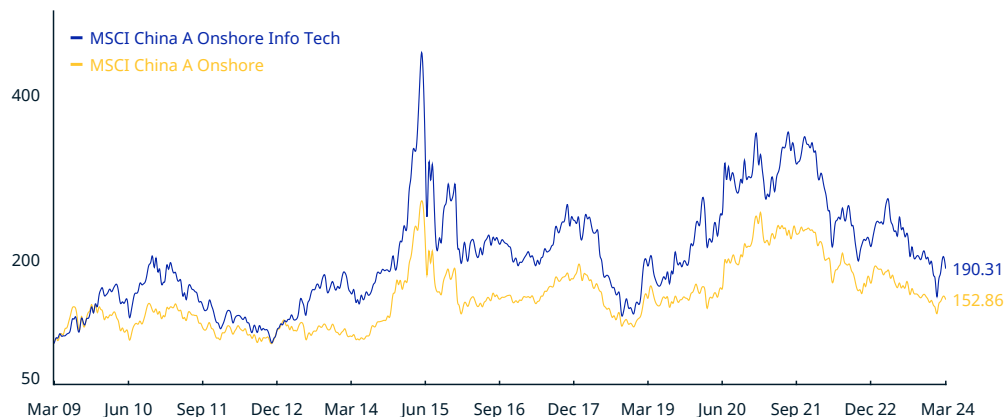


MSCI China A Onshore Information Technology Index (USD)

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 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Info Tech	MSCI China A Onshore
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
2011	-36.05	-22.91
2010	22.45	-4.37

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	ANNUALIZED								Div Yld (%)	P/E	P/E Fwd	P/BV
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000				
MSCI China A Onshore Info Tech	-1.39	-6.48	-27.47	-6.48	-12.07	-0.84	2.10	2.00	1.06	29.13	18.63	2.82
MSCI China A Onshore	-0.24	-0.68	-17.27	-0.68	-11.70	-0.78	3.73	4.32	2.31	15.14	11.53	1.60

FUNDAMENTALS (MAR 29, 2024)

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	17.31	28.34	28.77	32.34	-0.40	0.04	0.18	0.17	73.02	2001-01-03–2005-07-11
MSCI China A Onshore	10.24	21.12	21.00	24.20	-0.61	-0.03	0.21	0.23	68.90	2008-01-14–2008-11-04

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI China A Onshore Information Technology Index (USD)

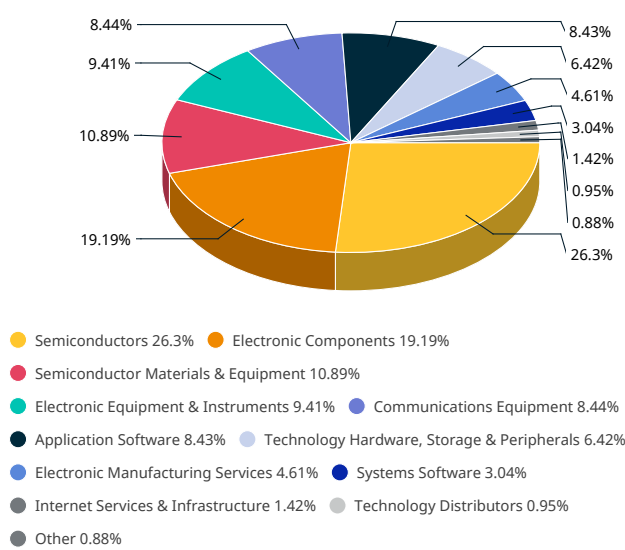
INDEX CHARACTERISTICS

MSCI China A Onshore Info Tech	
Number of Constituents	143
Mkt Cap (USD Millions)	
Index	499,001.58
Largest	17,482.98
Smallest	742.23
Average	3,489.52
Median	2,241.42

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LUXSHARE PRECISION IND A	17.48	3.50
BOE TECHNOLOGY GROUP A	16.61	3.33
HANGZHOU HIKVISION DIG A	14.53	2.91
LONGI GREEN ENERGY A	14.32	2.87
ZHONGJI INNOLIGHT A	13.04	2.61
FOXCONN INDUSTRIAL CO A	12.52	2.51
IFLYTEK CO A	11.71	2.35
NAURA TECHNOLOGY GROUP A	11.21	2.25
ZTE CORP A	10.92	2.19
SMIC A	10.73	2.15
Total	133.07	26.67

SUB-INDUSTRY WEIGHTS



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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