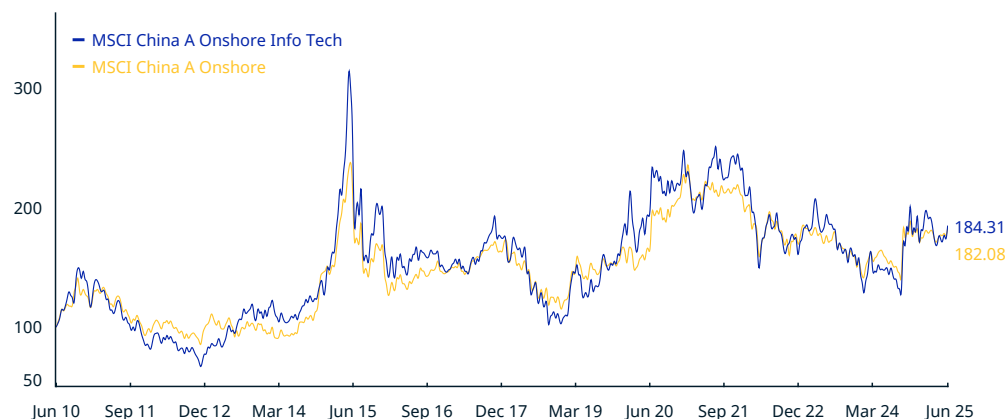


MSCI China A Onshore Information Technology Index (CNY)

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 – GROSS RETURNS (CNY) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Info Tech	MSCI China A Onshore
2024	16.41	15.17
2023	-4.93	-9.67
2022	-31.69	-20.47
2021	8.49	1.54
2020	36.39	31.71
2019	61.64	39.77
2018	-41.63	-29.21
2017	16.02	12.89
2016	-24.13	-13.28
2015	53.71	12.22
2014	15.80	50.53
2013	40.82	-1.88
2012	-6.53	8.57
2011	-38.88	-26.28

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI China A Onshore Info Tech	9.08	1.20	24.82	0.39	-1.94	-2.54	-2.11	2.27
MSCI China A Onshore	3.81	2.25	18.05	1.71	-2.60	1.13	-0.90	4.32

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.87	56.22	27.75	3.41
2.32	17.24	13.74	1.67

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore Info Tech	8.47	26.81	25.41	28.57	72.82	2001-01-03–2005-07-11
MSCI China A Onshore	6.48	19.40	19.06	20.38	71.11	2007-10-16–2008-11-04

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore Information Technology Index (CNY)

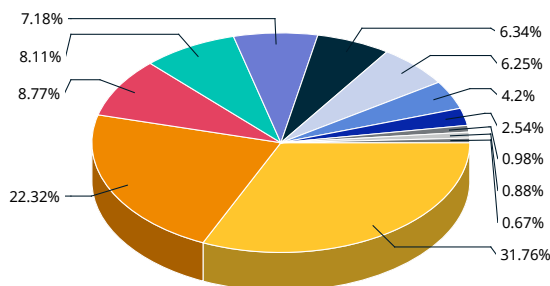
INDEX CHARACTERISTICS

MSCI China A Onshore Info Tech	
Number of Constituents	118
Mkt Cap (CNY Millions)	
Index	4,297,300.91
Largest	157,782.26
Smallest	8,745.94
Average	36,417.80
Median	23,511.81

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
SMIC A	157.78	3.67
LUXSHARE PRECISION IND A	150.85	3.51
CAMBRICON TECHNOLOGIES A	125.55	2.92
ZHONGJI INNOLIGHT A	120.85	2.81
BOE TECHNOLOGY GROUP A	117.95	2.74
NAURA TECHNOLOGY GROUP A	117.42	2.73
HYGON INFORMATION TECH A	114.94	2.67
EOPTOLINK TECH A	100.84	2.35
ZTE CORP A	98.15	2.28
OMNIVISION INTEGRATED A	93.21	2.17
Total	1,197.53	27.87

SUB-INDUSTRY WEIGHTS



- Semiconductors 31.76%
- Electronic Components 22.32%
- Semiconductor Materials & Equipment 8.77%
- Communications Equipment 8.11%
- Electronic Equipment & Instruments 7.18%
- Application Software 6.34%
- Technology Hardware, Storage & Peripherals 6.25%
- Electronic Manufacturing Services 4.2%
- Systems Software 2.54%
- Internet Services & Infrastructure 0.98%
- Technology Distributors 0.88%
- Other 0.67%

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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