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) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore Info Tech	MSCI China A Onshore
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
2010	18.26	-7.59

INDEX PERFORMANCE - GROSS RETURNS (%) (MAR 29, 2024)

FUNDAMENTALS (MAR 29, 2024)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since Dec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Onshore Info Tech	-0.92	-4.69	-23.65	-4.69	-9.09	0.68	3.72	1.50	1.06	29.13	18.63	2.82
MSCI China A Onshore	0.24	1.21	-12.80	1.21	-8.60	0.86	5.50	3.90	2.31	15.14	11.53	1.60

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

		ANNUALIZED STD DEV (%) 2			MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI China A Onshore Info Tech	17.31	26.53	26.81	30.80	72.82	2001-01-03-2005-07-11	
MSCI China A Onshore	10.24	17.80	17.70	22.07	71.11	2007-10-16-2008-11-04	
	1 Last 12 months		² Based on monthly gro	ss returns data			



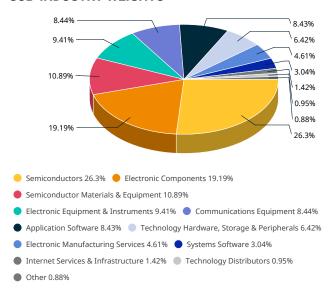
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INDEX CHARACTERISTICS

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
LUXSHARE PRECISION IND A	126.36	3.50
BOE TECHNOLOGY GROUP A	120.04	3.33
HANGZHOU HIKVISION DIG A	105.03	2.91
LONGI GREEN ENERGY A	103.49	2.87
ZHONGJI INNOLIGHT A	94.27	2.61
FOXCONN INDUSTRIAL CO A	90.46	2.51
IFLYTEK CO A	84.62	2.35
NAURA TECHNOLOGY GROUP A	81.01	2.25
ZTE CORP A	78.92	2.19
SMIC A	77.55	2.15
Total	961.74	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.



MAR 29, 2024 Index Factsheet

ABOUT MSCI

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