

# MSCI China Technology Sub-Industries Select Capped Index (USD)

The MSCI China Technology Sub-Industries Select Capped Index is based on the MSCI China Index, its parent index, and includes large and mid-cap securities of the Chinese equity markets. The index only includes companies belonging to selected technology related GICS® sub-Industries. The index is further diversified by capping group entities at 4%.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Technology Sub-Industries Select Capped	MSCI China
2025	33.74	31.17
2024	10.16	19.42
2023	-5.88	-11.20
2022	-27.58	-21.93
2021	-31.04	-21.72
2020	69.62	29.49
2019	38.17	23.46
2018	-31.35	-18.88
2017	71.03	54.07
2016	-6.96	0.90

## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Technology Sub-Industries Select Capped	5.94	0.08	38.12	5.94	9.37	-7.30	7.89	6.29	1.01	24.49	17.81	2.79
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	5.78	1.91	15.44	12.80	1.71

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – JAN 30, 2026)

	Beta	Tracking Error (%) <sup>1</sup>	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			MAXIMUM DRAWDOWN		
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	(%)	Period YYYY-MM-DD
MSCI China Technology Sub-Industries Select Capped	1.08	10.12	22.57	29.34	31.37	27.60	0.28	-0.19	0.33	0.28	70.34	2021-02-16–2022-10-24
MSCI China	1.00	0.00	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.26	62.54	2021-02-17–2022-10-31

<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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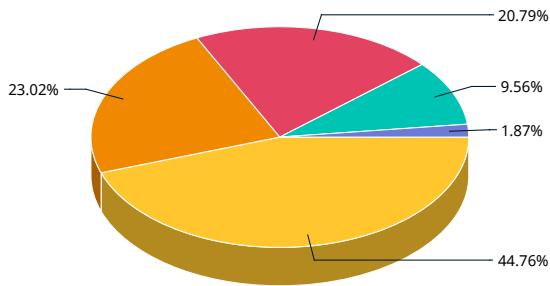
### INDEX CHARACTERISTICS

	MSCI China Technology Sub-Industries Select Capped	MSCI China
Number of Constituents	168	559
Weight (%)		
Largest	4.74	16.81
Smallest	0.01	0.01
Average	0.60	0.18
Median	0.20	0.04

### TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
BAIDU (HK)	4.74	1.47	Comm Svcs
KUAISHOU TECHNOLOGY B	4.51	0.87	Comm Svcs
ALIBABA GRP HLDG (HK)	4.23	12.58	Cons Discr
JD.COM (HK)	3.53	1.16	Cons Discr
TENCENT HOLDINGS LI (CN)	3.53	16.81	Comm Svcs
NETEASE	3.47	1.54	Comm Svcs
XIAOMI CORP B	3.18	2.64	Info Tech
HUA HONG SC (CN)	2.94	0.37	Info Tech
PDD HOLDINGS A ADR	2.93	2.42	Cons Discr
CONTEMPORARY AMP A(HK-C)	2.64	0.45	Industrials
Total	35.71	40.33	

### SECTOR WEIGHTS



● Information Technology 44.76%   ● Communication Services 23.02%  
● Consumer Discretionary 20.79%   ● Industrials 9.56%   ● Financials 1.87%

The MSCI China Technology Sub-Industries Select Capped Index was launched on Jul 19, 2021. 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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