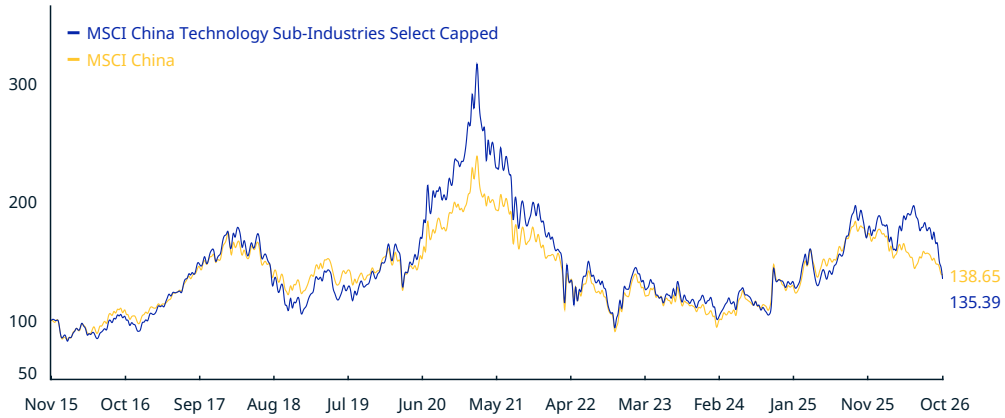
# MSCI China Technology Sub-Industries Select Capped Index (USD)

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 – OCT 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 (%) (OCT 30, 2026)

| | | | | | ANNUALIZED | | | | FUNDAMENTALS (OCT 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 | -17.78 | -22.32 | -27.14 | -22.88 | 6.72 | -6.62 | 3.05 | 2.81 | 1.43 | 17.79 | 11.75 | 1.99 |
| MSCI China | -7.00 | -11.56 | -21.07 | -18.03 | 8.71 | -4.11 | 2.81 | 3.04 | 2.63 | 11.96 | 9.32 | 1.29 |

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

| | | | | ANNUALIZED STD DEV (%) [2] | | | SHARPE RATIO [2,3] | | | | MAXIMUM DRAWDOWN | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Beta | Tracking Error (%) | Turnover (%) [1] | 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 | 1.05 | 13.30 | 32.20 | 31.53 | 32.36 | 28.88 | 0.22 | -0.17 | 0.16 | 0.16 | 70.34 | 2021-02-16—2022-10-24 |
| MSCI China | 1.00 | 0.00 | 7.24 | 22.99 | 28.02 | 24.04 | 0.28 | -0.15 | 0.13 | 0.14 | 62.54 | 2021-02-17—2022-10-31 |

[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

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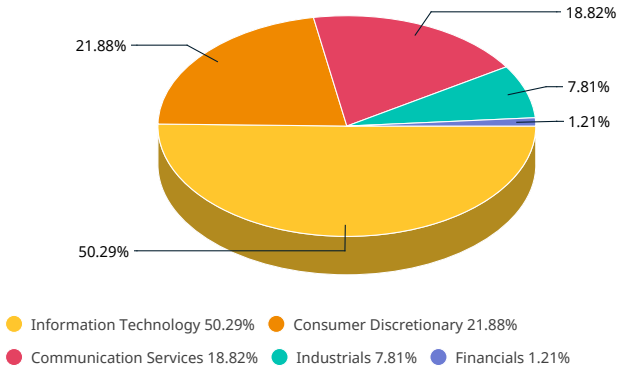
## INDEX CHARACTERISTICS

| | MSCI China Technology Sub-Industries Select Capped | MSCI China |
|---|---|---|
| **Number of Constituents** | 196 | 576 |
| | **Weight (%)** | |
| **Largest** | 4.98 | 13.29 |
| **Smallest** | 0.06 | 0.01 |
| **Average** | 0.51 | 0.17 |
| **Median** | 0.16 | 0.03 |

## TOP 10 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|---|---|---|---|
| XIAOMI CORP B | 4.98 | 2.55 | Info Tech |
| NETEASE | 4.69 | 1.76 | Comm Srvcs |
| JD.COM (HK) | 4.60 | 1.30 | Cons Discr |
| PDD HOLDINGS A ADR | 4.50 | 1.79 | Cons Discr |
| TENCENT HOLDINGS LI (CN) | 4.36 | 13.29 | Comm Srvcs |
| BAIDU (HK) | 4.34 | 0.89 | Comm Srvcs |
| ALIBABA GRP HLDG (HK) | 4.03 | 9.19 | Cons Discr |
| LENOVO GROUP | 3.51 | 0.86 | Info Tech |
| KUAISHOU TECHNOLOGY B | 2.82 | 0.43 | Comm Srvcs |
| NEW ORIENTAL EDUCATION | 1.82 | 0.28 | Cons Discr |
| Total | 39.63 | 32.34 | |

## SECTOR WEIGHTS




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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