

# 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 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015
					3 Yr	5 Yr	10 Yr		
MSCI China Technology Sub-Industries Select Capped	-10.18	-9.86	8.84	-9.86	5.80	-8.08	5.42	4.54	
MSCI China	-7.70	-8.94	3.85	-8.94	6.55	-4.91	5.07	4.27	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.07	24.20	15.61	2.51
2.16	13.89	11.03	1.51

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Technology Sub-Industries Select Capped	1.08	10.07	29.29	29.48	31.24	27.70	0.17	-0.23	0.24	0.22	70.34	2021-02-16–2022-10-24
MSCI China	1.00	0.00	5.94	23.87	28.04	23.69	0.18	-0.17	0.23	0.20	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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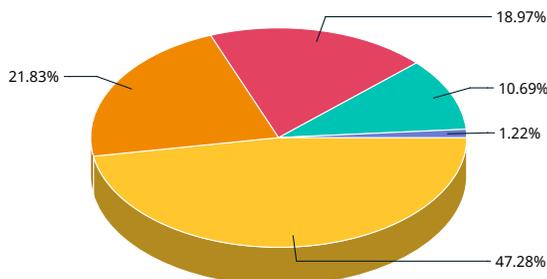
## INDEX CHARACTERISTICS

	MSCI China Technology Sub-Industries Select Capped	MSCI China
<b>Number of Constituents</b>	190	579
<b>Weight (%)</b>		
<b>Largest</b>	4.81	15.16
<b>Smallest</b>	0.01	0.01
<b>Average</b>	0.53	0.17
<b>Median</b>	0.16	0.04

## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
JD.COM (HK)	4.81	1.33	Cons Discr
PDD HOLDINGS A ADR	4.53	2.79	Cons Discr
TENCENT HOLDINGS LI (CN)	3.99	15.16	Comm Svcs
NETEASE	3.93	1.46	Comm Svcs
XIAOMI CORP B	3.90	2.68	Info Tech
ALIBABA GRP HLDG (HK)	3.46	10.03	Cons Discr
BAIDU (HK)	3.46	1.15	Comm Svcs
CONTEMPORARY AMP A(HK-C)	3.32	0.59	Industrials
KUAISHOU TECHNOLOGY B	2.97	0.57	Comm Svcs
LENOVO GROUP	2.54	0.36	Info Tech
<b>Total</b>	<b>36.91</b>	<b>36.12</b>	

## SECTOR WEIGHTS



- Information Technology 47.28%
- Consumer Discretionary 21.83%
- Communication Services 18.97%
- Industrials 10.69%
- Financials 1.22%

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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