## 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 2025)

# - MSCI China Technology Sub-Industries Select Capped - MSCI China 200 Nov 15 Sep 16 Jul 17 May 18 Mar 19 Jan 20 Nov 20 Sep 21 Jul 22 May 23 Feb 24 Dec 24 Oct 25

#### **ANNUAL PERFORMANCE (%)**

MSCI China Technology Sub-Industries Select Capped	MSCI China
10.16	19.42
-5.88	-11.20
-27.58	-21.93
-31.04	-21.72
69.62	29.49
38.17	23.46
-31.35	-18.88
71.03	54.07
-6.96	0.90
	Technology Sub-Industries Select Capped  10.16 -5.88 -27.58 -31.04 69.62 38.17 -31.35 71.03

#### INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

#### **FUNDAMENTALS (OCT 31, 2025)**

						AININUA	ALIZED					
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>N</sub>	Since lov 30, 2015	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Technology Sub- Industries Select Capped	-4.90	21.06	39.99	41.56	24.59	-2.76	na	6.44	1.01	24.38	18.53	2.84
MSCI China	-3.82	10.77	33.68	36.22	25.38	-1.39	na	5.84	1.93	15.17	13.15	1.78

#### INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 - OCT 31, 2025)

				ANNUALIZED STD DEV (%) 2						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	1.08	10.15	23.37	32.48	31.82	na	0.68	-0.03	na	0.28	70.34	2021-02-16-2022-10-24
MSCI China	1.00	0.00	4.50	29.61	27.99	na	0.74	-0.03	na	0.26	62.54	2021-02-17-2022-10-31
	1 Last	12 months	<sup>2</sup> Based o	n monthly	net returns	data	<sup>3</sup> Based on	NY FED Ov	ernight SO	FR from Se	0 1 2021 &	on ICE LIBOR 1M prior that date



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

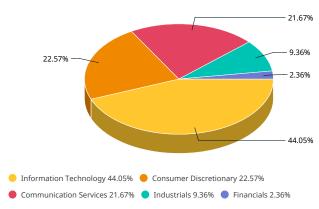
#### **INDEX CHARACTERISTICS**

		Technology Sub-Industries Select Capped	MSCI China			
Nun	nber of	160	554			
Con	stituents					
		Weight (%)				
Larg	jest	4.71	17.85			
Sma	allest	0.02	0.01			
Ave	rage	0.62	0.18			
Med	lian	0.20	0.03			

#### **TOP 10 CONSTITUENTS**

	Index Wt. (%)	Parent Index Wt. (%)	Sector
ALIBABA GRP HLDG (HK)	4.71	12.54	Cons Discr
BAIDU (HK)	4.64	1.16	Comm Srvcs
PDD HOLDINGS A ADR	4.05	3.29	Cons Discr
TENCENT HOLDINGS LI (CN)	3.58	17.85	Comm Srvcs
JD.COM (HK)	3.54	1.38	Cons Discr
CONTEMPORARY AMP A(HK-C)	3.53	0.50	Industrials
NETEASE	3.40	1.67	Comm Srvcs
KUAISHOU TECHNOLOGY B	3.34	0.86	Comm Srvcs
LENOVO GROUP	2.87	0.34	Info Tech
XIAOMI CORP B	2.82	3.28	Info Tech
Total	36.48	42.86	

#### **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.



OCT 31, 2025 Index Factsheet

#### ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit <a href="https://www.msci.com">www.msci.com</a>.

The information contained herein (the "Information") may not be reproduced or redisseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIEDWARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITHOUT LIMINING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY OR SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited. Privacy notic

© 2025 MSCI Inc. All rights reserved.

