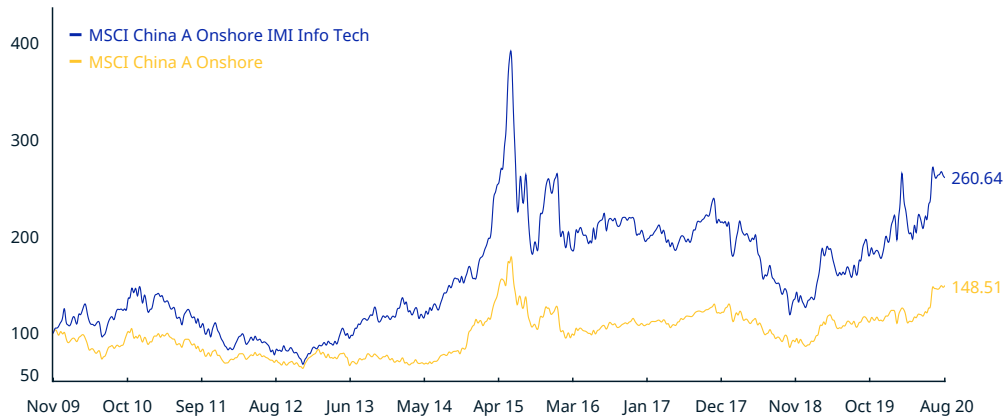


MSCI China A Onshore IMI Information Technology (CNY)

The MSCI China A Onshore Investable Market Index (IMI) Information Technology captures large, mid and small 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®).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (CNY) (NOV 2009 – AUG 2020)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Info Tech	MSCI China A Onshore
2019	55.38	39.77
2018	-40.87	-29.21
2017	6.21	12.89
2016	-22.51	-13.28
2015	68.14	12.22
2014	32.15	50.53
2013	46.92	-1.88
2012	-6.64	8.57
2011	-38.44	-26.28
2010	24.96	-7.59

INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 31, 2020)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2009
					3 Yr	5 Yr	10 Yr		
MSCI China A Onshore IMI Info Tech	-0.71	25.17	50.56	32.84	7.97	5.78	7.96	9.31	
MSCI China A Onshore	2.29	26.33	33.66	23.38	7.13	5.88	5.55	3.74	

FUNDAMENTALS (AUG 31, 2020)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.40	71.44	na	4.67
1.54	20.88	16.15	2.36

INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2020)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Onshore IMI Info Tech	16.93	29.07	29.84	32.17	69.26	2015-06-12–2018-10-18
MSCI China A Onshore	13.57	19.25	20.85	23.35	52.68	2015-06-12–2019-01-03

¹ Last 12 months

² Based on monthly gross returns data

China A shares are quoted in local currency (Renminbi).

The MSCI China A Onshore IMI Information Technology was launched on Dec 01, 2009. Data prior to the launch date is back-tested data (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.

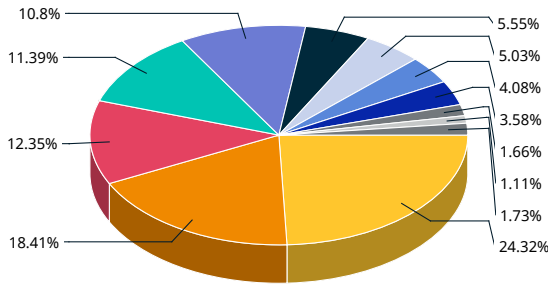
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Info Tech	
Number of Constituents	516
Index	4,436,709.31
Largest	210,978.48
Smallest	756.07
Average	8,598.27
Median	3,677.26

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
LUXSHARE PRECISION IND A	210.98	4.76
LONGI GREEN ENERGY A	143.22	3.23
HANGZHOU HIKVISION DIG A	122.39	2.76
BOE TECHNOLOGY GROUP A	121.06	2.73
ZTE CORP A	90.17	2.03
HUNDSUN TECHNOLOGIES A	81.45	1.84
GOERTEK A	80.00	1.80
SMIC A	73.06	1.65
SANAN OPTOELECTRS CO A	60.78	1.37
YONYOU NETWORK TECH CO A	54.57	1.23
Total	1,037.68	23.39

SUB-INDUSTRY WEIGHTS



- Electronic Components 24.32%
- Semiconductors 18.41%
- Application Software 12.35%
- Communications Equipment 11.39%
- Electronic Equipment & Instruments 10.8%
- IT Consulting & Other Services 5.55%
- Technology Hardware, Storage & Peripherals 5.03%
- Electronic Manufacturing Services 4.08%
- Systems Software 3.58%
- Internet Services & Infrastructure 1.66%
- Semiconductor Equipment 1.11%
- Other 1.73%

INDEX METHODOLOGY

The index is based on the [MSCI Global Investable Market Indexes \(GIMI\) Methodology](#)—a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly—in February, May, August and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover. During the May and November semi-annual index reviews, the index is rebalanced and the large, mid and small capitalization cutoff points are recalculated.

ABOUT MSCI

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