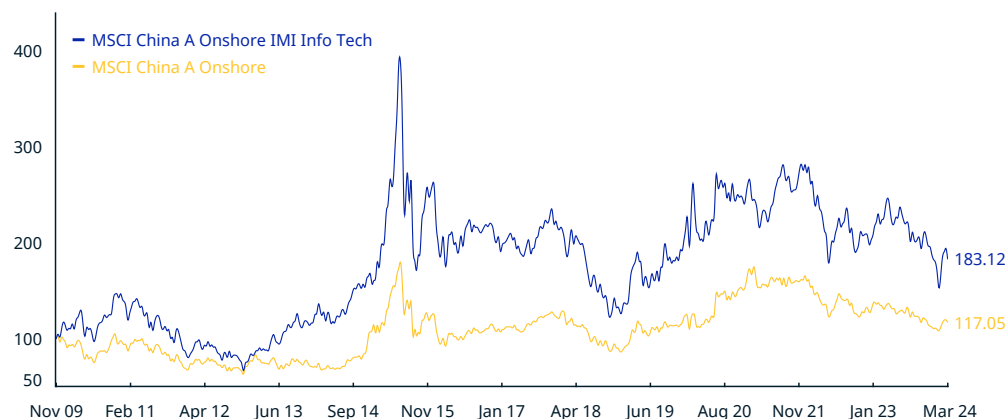


MSCI China A Onshore IMI Information Technology (CNY)

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®).

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (CNY) (NOV 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Info Tech	MSCI China A Onshore
2023	0.72	-9.67
2022	-29.03	-20.47
2021	11.98	1.54
2020	26.78	31.71
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 (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI China A Onshore IMI Info Tech	0.41	-8.04	-23.20	-8.04	-6.31	0.22	4.46	4.31
MSCI China A Onshore	0.24	1.21	-12.80	1.21	-8.60	0.86	5.50	1.10

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.89	43.19	na	2.69
2.31	15.14	11.53	1.60

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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	15.73	27.39	25.90	31.23	69.26	2015-06-12–2018-10-18
MSCI China A Onshore	10.24	17.80	17.70	22.07	52.68	2015-06-12–2019-01-03

¹ Last 12 months

² Based on monthly gross returns data

MSCI China A Onshore IMI Information Technology (CNY)

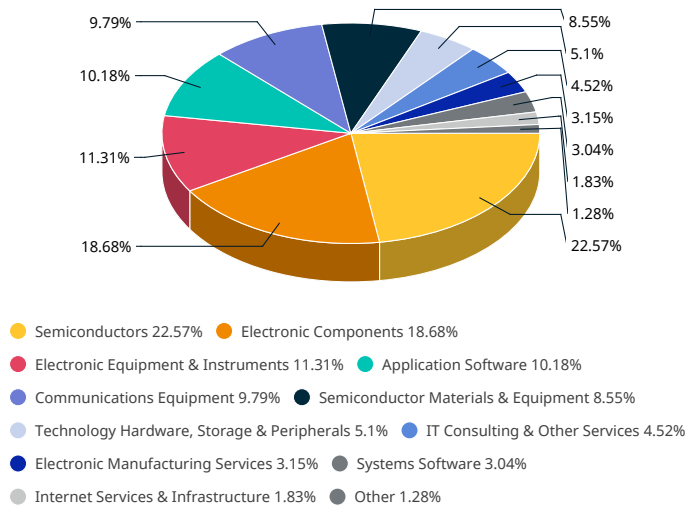
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Info Tech	
Number of Constituents	785
Mkt Cap (CNY Millions)	
Index	5,721,326.80
Largest	126,357.40
Smallest	759.63
Average	7,288.31
Median	3,128.39

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
LUXSHARE PRECISION IND A	126.36	2.21
BOE TECHNOLOGY GROUP A	120.04	2.10
HANGZHOU HIKVISION DIG A	105.03	1.84
LONGI GREEN ENERGY A	103.49	1.81
ZHONGJI INNOLIGHT A	94.27	1.65
FOXCONN INDUSTRIAL CO A	90.46	1.58
IFLYTEK CO A	84.62	1.48
NAURA TECHNOLOGY GROUP A	81.01	1.42
ZTE CORP A	78.92	1.38
SMIC A	77.55	1.36
Total	961.74	16.81

SUB-INDUSTRY WEIGHTS



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 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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 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 www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated 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 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 or 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. The Information is provided "as is" and the user of the 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 THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2024 MSCI Inc. All rights reserved.

