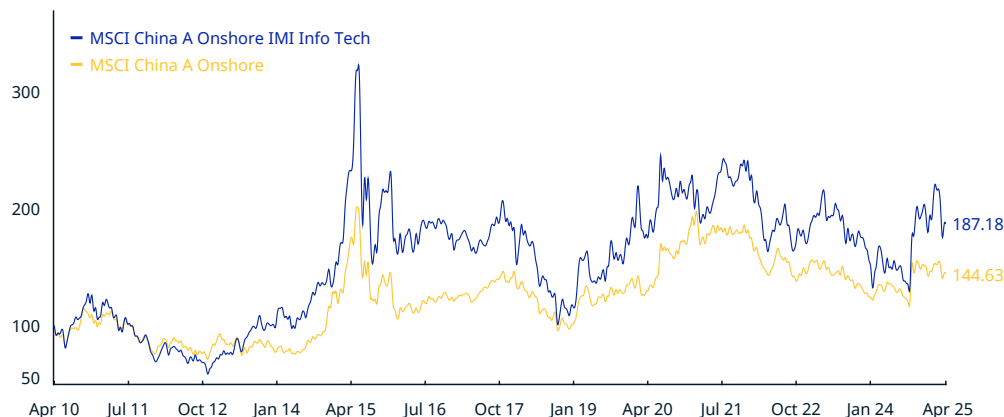


MSCI China A Onshore IMI Information Technology (CNY)

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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A Onshore IMI Info Tech	MSCI China A Onshore
2024	12.10	15.17
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

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	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	-5.69	-1.72	20.22	-2.93	4.65	0.31	-2.19	5.14	
MSCI China A Onshore	-3.25	-1.21	7.07	-3.76	0.21	1.68	-1.81	1.62	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.78	80.01	na	3.25
2.38	16.17	12.83	1.66

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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	8.97	28.57	26.97	30.82	69.26	2015-06-12–2018-10-18
MSCI China A Onshore	8.52	20.36	19.38	20.56	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)

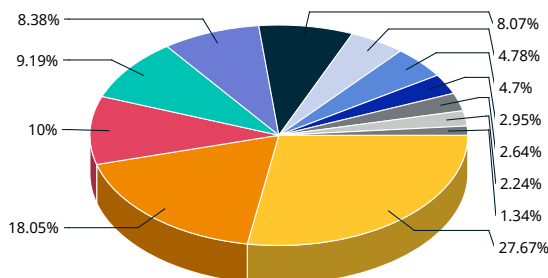
INDEX CHARACTERISTICS

MSCI China A Onshore IMI Info Tech	
Number of Constituents	676
Index	6,945,256.25
Largest	159,357.04
Smallest	1,118.02
Average	10,274.05
Median	4,740.51

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)
SMIC A	159.36	2.29
CAMBRICON TECHNOLOGIES A	146.86	2.11
LUXSHARE PRECISION IND A	133.97	1.93
HYGON INFORMATION TECH A	120.89	1.74
NAURA TECHNOLOGY GROUP A	119.74	1.72
BOE TECHNOLOGY GROUP A	113.52	1.63
ZTE CORP A	96.49	1.39
WILL SEMICONDUCTOR A	96.01	1.38
HANGZHOU HIKVISION DIG A	91.16	1.31
ADV MICRO FABRICATION A	82.02	1.18
Total	1,160.02	16.70

SUB-INDUSTRY WEIGHTS



- Semiconductors 27.67%
- Electronic Components 18.05%
- Application Software 10%
- Electronic Equipment & Instruments 9.19%
- Communications Equipment 8.38%
- Semiconductor Materials & Equipment 8.07%
- Technology Hardware, Storage & Peripherals 4.78%
- IT Consulting & Other Services 4.7%
- Systems Software 2.95%
- Electronic Manufacturing Services 2.64%
- Internet Services & Infrastructure 2.24%
- Other 1.34%

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

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