

MSCI China Consumer Discretionary 10/50 Index (USD)

The MSCI China Consumer Discretionary 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Discretionary Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JAN 2011 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Consumer Discretionary 10/50	MSCI China
2025	13.56	31.17
2024	13.09	19.42
2023	-10.48	-11.20
2022	-21.50	-21.93
2021	-27.22	-21.72
2020	94.55	29.49
2019	43.78	23.46
2018	-33.82	-18.88
2017	63.52	54.07
2016	-7.71	0.90
2015	6.55	-7.82
2014	-2.05	7.96
2013	8.80	3.64
2012	15.63	22.75

INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Consumer Discretionary 10/50	0.07	-6.27	11.11	0.07	0.89	-9.05	8.13	3.36	1.60	21.29	14.50	2.39
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	4.21	1.91	15.44	12.80	1.71

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2009	(%)	Period YYYY-MM-DD
MSCI China Consumer Discretionary 10/50	15.18	32.01	35.18	29.81	0.02	-0.20	0.33	0.20	66.45	2021-02-16–2022-10-24
MSCI China	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.23	62.54	2021-02-17–2022-10-31

¹ Last 12 months ² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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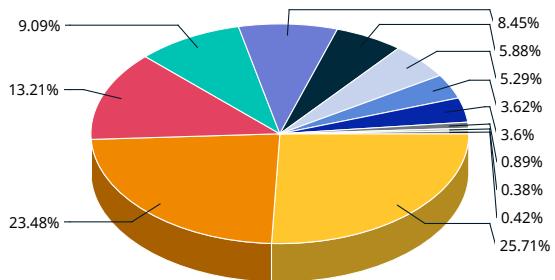
INDEX CHARACTERISTICS

MSCI China Consumer Discretionary 10/50	
Number of Constituents	57
	Mkt Cap (USD Millions)
Index	794,462.45
Largest	82,796.94
Smallest	1,128.22
Average	13,937.94
Median	9,349.72

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ALIBABA GRP HLDG (HK)	82.80	10.42
MEITUAN B	66.97	8.43
PDD HOLDINGS A ADR	57.28	7.21
BYD CO H	51.56	6.49
TRIP COM GROUP	42.72	5.38
JD.COM (HK)	41.94	5.28
YUM CHINA HOLDINGS(HK)	27.24	3.43
POP MART INTERNATIONAL	23.41	2.95
GEELY AUTOMOBILE HLDGS	20.58	2.59
XPENG (HK)	19.67	2.48
Total	434.16	54.65

SUB-INDUSTRY WEIGHTS



- Broadline Retail 25.71% ● Automobile Manufacturers 23.48% ● Restaurants 13.21%
- Hotels, Resorts & Cruise Lines 9.09% ● Apparel, Accessories & Luxury Goods 8.45%
- Household Appliances 5.88% ● Other Specialty Retail 5.29%
- Automotive Parts & Equipment 3.62% ● Education Services 3.6%
- Motorcycle Manufacturers 0.89% ● Distributors 0.38% ● Other 0.42%

The MSCI China Consumer Discretionary 10/50 Index was launched on Sep 03, 2018. 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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