

MSCI China Health Care 10/50 Index (USD)

The MSCI China Health Care 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 Health Care 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 Depositary 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) (FEB 2014 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China Health Care 10/50	MSCI China
2024	-17.12	19.42
2023	-15.83	-11.20
2022	-22.12	-21.93
2021	-18.89	-21.72
2020	54.03	29.49
2019	32.86	23.46
2018	-27.66	-18.88
2017	42.52	54.07
2016	-5.90	0.90
2015	6.25	-7.82

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 28, 2014
MSCI China Health Care 10/50	5.56	13.84	47.59	32.18	-3.67	-7.54	0.99	1.86
MSCI China	3.71	2.01	33.78	17.33	3.06	-0.99	2.11	4.19

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.18	34.41	24.43	2.80
2.23	13.33	11.45	1.54

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 28, 2014	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Health Care 10/50	20.96	30.48	28.81	27.47	-0.12	-0.23	0.10	0.14	68.95	2021-06-28–2024-07-10
MSCI China	3.98	32.85	27.99	24.54	0.11	-0.00	0.12	0.21	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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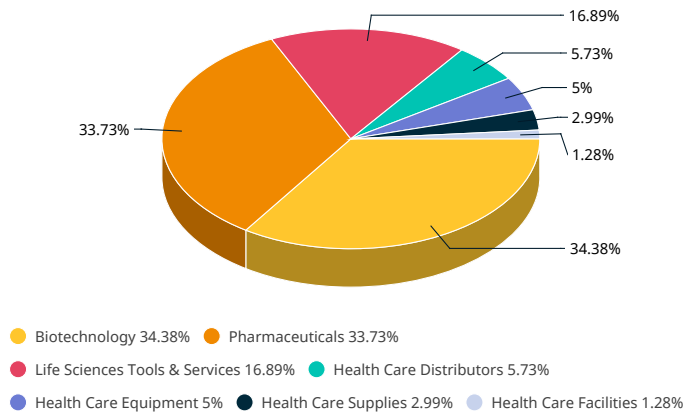
INDEX CHARACTERISTICS

MSCI China Health Care 10/50	
Number of Constituents	45
Mkt Cap (USD Millions)	
Index	99,197.34
Largest	11,350.84
Smallest	477.49
Average	2,204.39
Median	961.07

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
INNOVENT BIOLOGICS	11.35	11.44
WUXI BIOLOGICS	8.50	8.57
BEIGENE (HK)	8.36	8.43
CSPC PHARMACEUTICAL GRP	8.28	8.35
AKESO (CN)	7.65	7.71
SINO BIOPHARMACEUTICAL	5.04	5.08
HANSOH PHARMACEUTICAL	4.79	4.83
SINOPHARM GROUP CO H	3.40	3.42
WUXI APPTEC CO H	3.19	3.21
JIANGSU HENGRUI A (HK-C)	3.14	3.16
Total	63.69	64.21

SUB-INDUSTRY WEIGHTS



The MSCI China Health Care 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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