

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 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) (FEB 2014 – DEC 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China Health Care 10/50	MSCI China
2025	43.05	31.17
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 (%) (DEC 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 28, 2014
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2014	
MSCI China Health Care 10/50	-8.19	-15.78	43.05	43.05	-0.07	-8.82	2.27	2.47	
MSCI China	-1.24	-7.38	31.17	31.17	11.63	-3.20	5.54	4.99	

FUNDAMENTALS (DEC 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.02	35.08	24.95	3.04
2.00	14.97	12.44	1.65

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 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	28.41	30.30	30.18	28.04	-0.02	-0.26	0.14	0.16	68.95	2021-06-28–2024-07-10
MSCI China	5.03	24.75	27.97	24.08	0.37	-0.10	0.25	0.24	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

MSCI China Health Care 10/50 Index (USD)

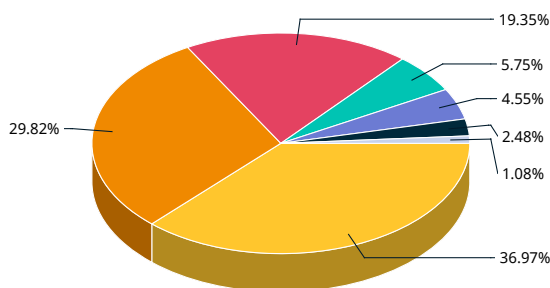
INDEX CHARACTERISTICS

MSCI China Health Care 10/50	
Number of Constituents	47
Mkt Cap (USD Millions)	
Index	129,420.54
Largest	11,549.70
Smallest	243.92
Average	2,753.63
Median	1,267.15

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WUXI BIOLOGICS	11.55	8.92
INNOVENT BIOLOGICS	11.21	8.66
BEONE MEDICINES (HK)	10.81	8.35
AKESO (CN)	9.20	7.11
CSPC PHARMACEUTICAL GRP	8.55	6.61
SINO BIOPHARMACEUTICAL	7.20	5.56
HANSOH PHARMACEUTICAL	6.30	4.86
3SBIO	5.05	3.90
JIANGSU HENGRUI A (HK-C)	4.49	3.47
WUXI APPTec CO H	4.44	3.43
Total	78.80	60.89

SUB-INDUSTRY WEIGHTS



- Biotechnology 36.97%
- Pharmaceuticals 29.82%
- Life Sciences Tools & Services 19.35%
- Health Care Distributors 5.75%
- Health Care Equipment 4.55%
- Health Care Supplies 2.48%
- Health Care Facilities 1.08%

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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