

# 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 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Health Care 10/50	MSCI China
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 (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 28, 2014
MSCI China Health Care 10/50	-9.31	-18.78	-28.70	-18.78	-25.00	-6.78	-0.20	-0.89
MSCI China	0.94	-2.19	-17.05	-2.19	-18.92	-6.33	1.24	1.06

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.71	27.46	20.14	2.22
2.87	11.69	9.05	1.22

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	13.55	30.59	29.06	27.18	-0.87	-0.17	0.08	0.05	66.77	2021-06-28–2024-02-02
MSCI China	7.17	30.13	26.74	23.81	-0.64	-0.19	0.11	0.10	62.54	2021-02-17–2022-10-31

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> 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)

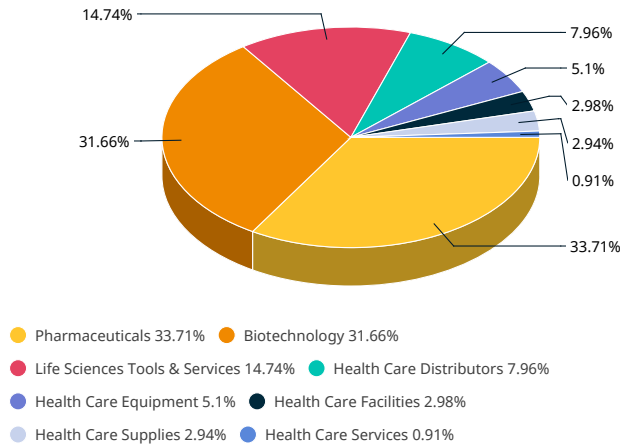
INDEX CHARACTERISTICS

MSCI China Health Care 10/50	
Number of Constituents	70
Mkt Cap ( USD Millions)	
Index	81,159.92
Largest	7,793.91
Smallest	108.00
Average	1,159.43
Median	477.58

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
BEIGENE (HK)	7.79	9.60
CSPC PHARMACEUTICAL GRP	6.55	8.07
WUXI BIOLOGICS	6.48	7.98
INNOVENT BIOLOGICS	5.40	6.65
SINO BIOPHARMACEUTICAL	3.79	4.66
LEGEND BIOTECH CORP ADR	3.62	4.46
SINOPHARM GROUP CO H	3.31	4.07
AKESO (CN)	2.90	3.57
SHENZHEN MINDRAY A(HK-C)	2.77	3.41
HANSOH PHARMACEUTICAL	2.42	2.98
Total	45.02	55.47

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.

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