

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 – JAN 2026)



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 (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 28, 2014	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Health Care 10/50	5.67	-2.89	51.06	5.67	-1.10	-8.94	5.15	2.92	0.97	36.91	25.74	3.19
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	5.36	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 Feb 28, 2014	(%)	Period YYYY-MM-DD
MSCI China Health Care 10/50	28.41	30.03	30.15	27.32	-0.05	-0.27	0.24	0.17	68.95	2021-06-28–2024-07-10
MSCI China	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.26	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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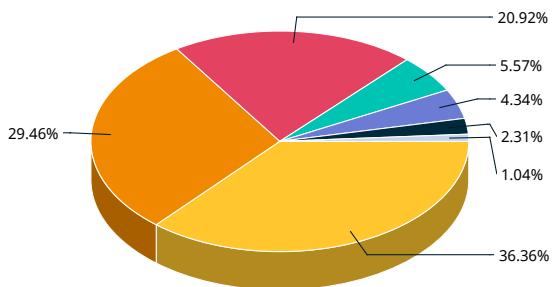
INDEX CHARACTERISTICS

MSCI China Health Care 10/50	
Number of Constituents	47
Mkt Cap (USD Millions)	
Index	136,745.33
Largest	13,546.61
Smallest	263.94
Average	2,909.48
Median	1,204.58

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WUXI BIOLOGICS	13.55	9.91
BEONE MEDICINES (HK)	12.41	9.08
INNOVENT BIOLOGICS	11.88	8.69
CSPC PHARMACEUTICAL GRP	9.71	7.10
AKESO (CN)	8.96	6.55
SINO BIOPHARMACEUTICAL	7.71	5.64
HANSOH PHARMACEUTICAL	6.71	4.91
WUXI APPTEC CO H	4.98	3.65
3SBIO	4.85	3.55
SINOPHARM GROUP CO H	4.71	3.45
Total	85.48	62.51

SUB-INDUSTRY WEIGHTS



- Biotechnology 36.36% ● Pharmaceuticals 29.46%
- Life Sciences Tools & Services 20.92% ● Health Care Distributors 5.57%
- Health Care Equipment 4.34% ● Health Care Supplies 2.31%
- Health Care Facilities 1.04%

The MSCI China Health Care 10/50 Index was launched on Sep 03, 2018. Data prior to the launch date is back-tested (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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