

# MSCI China Financials 10/50 Index (USD)

The MSCI China Financials 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 Financials 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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Financials 10/50	MSCI China
2025	31.37	31.17
2024	44.89	19.42
2023	-4.36	-11.20
2022	-9.46	-21.93
2021	-5.96	-21.72
2020	-2.24	29.49
2019	15.77	23.46
2018	-17.39	-18.88
2017	26.76	54.07
2016	-2.61	0.90
2015	-7.54	-7.82
2014	25.46	7.96
2013	-0.62	3.64
2012	33.71	22.75

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2008	
MSCI China Financials 10/50	-2.57	-2.71	16.95	-2.31	20.53	7.13	7.30	8.97	
MSCI China	-3.03	-7.24	6.11	-8.49	11.87	-5.22	5.22	7.00	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.45	6.23	6.05	0.67
2.26	13.65	10.87	1.44

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 25, 2008	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Financials 10/50	10.08	17.95	21.69	20.23	0.87	0.26	0.33	0.40	47.40	2018-01-26–2022-10-31
MSCI China	5.94	23.13	28.11	23.73	0.39	-0.18	0.23	0.32	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

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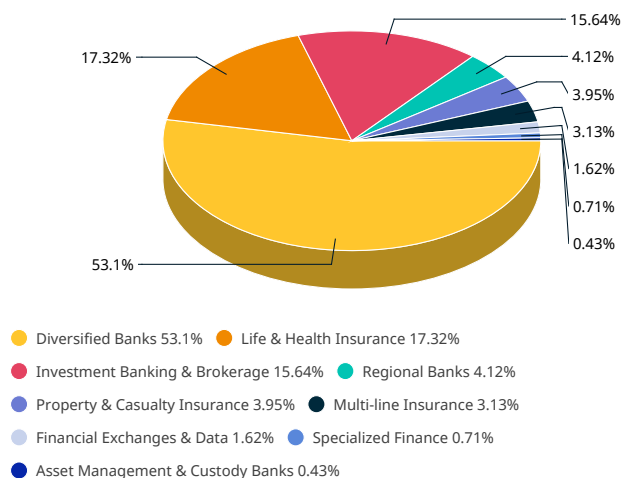
## INDEX CHARACTERISTICS

MSCI China Financials 10/50	
<b>Number of Constituents</b>	89
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	492,174.77
<b>Largest</b>	48,967.76
<b>Smallest</b>	237.04
<b>Average</b>	5,530.05
<b>Median</b>	2,212.21

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CHINA CONSTRUCTION BK H	48.97	9.95
BANK OF CHINA H	48.55	9.86
ICBC H	47.93	9.74
PING AN INSURANCE H	38.79	7.88
CHINA LIFE INSURANCE H	28.41	5.77
AGRI BANK OF CHINA H	20.05	4.07
CHINA MERCHANTS BANK H	19.58	3.98
PICC PPTY & CASUALTY H	12.91	2.62
CHINA PACIFIC INS GRP H	12.37	2.51
BANK OF COMMUNICATIONS H	9.89	2.01
<b>Total</b>	<b>287.45</b>	<b>58.40</b>

## SUB-INDUSTRY WEIGHTS



The MSCI China Financials 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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