

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) (MAR 2011 – MAR 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 (%) (MAR 31, 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	-4.27	-3.87	18.80	-3.87	19.65	7.22	6.71	8.96	
MSCI China	-7.70	-8.94	3.85	-8.94	6.55	-4.91	5.07	7.04	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.35	6.77	6.21	0.71
2.16	13.89	11.03	1.51

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	18.25	21.71	20.21	0.81	0.27	0.31	0.40	47.40	2018-01-26–2022-10-31
MSCI China	5.94	23.87	28.04	23.69	0.18	-0.17	0.23	0.33	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 Financials 10/50 Index (USD)

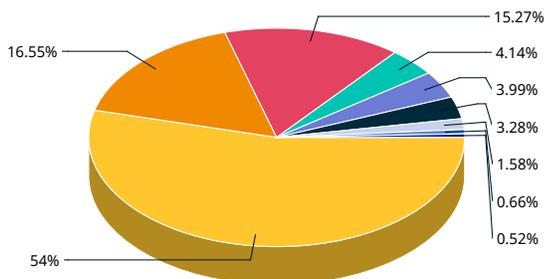
INDEX CHARACTERISTICS

MSCI China Financials 10/50	
Number of Constituents	89
Mkt Cap (USD Millions)	
Index	486,578.64
Largest	49,502.15
Smallest	246.29
Average	5,467.18
Median	2,312.75

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ICBC H	49.50	10.17
CHINA CONSTRUCTION BK H	48.37	9.94
BANK OF CHINA H	46.29	9.51
PING AN INSURANCE H	38.39	7.89
CHINA LIFE INSURANCE H	24.19	4.97
CHINA MERCHANTS BANK H	20.48	4.21
AGRI BANK OF CHINA H	19.35	3.98
PICC PPTY & CASUALTY H	12.65	2.60
CHINA PACIFIC INS GRP H	12.55	2.58
CHINA CITIC BANK H	10.68	2.19
Total	282.45	58.05

SUB-INDUSTRY WEIGHTS



- Diversified Banks 54%
- Life & Health Insurance 16.55%
- Investment Banking & Brokerage 15.27%
- Regional Banks 4.14%
- Property & Casualty Insurance 3.99%
- Multi-line Insurance 3.28%
- Financial Exchanges & Data 1.58%
- Specialized Finance 0.66%
- Asset Management & Custody Banks 0.52%

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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