

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 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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI China Financials 10/50	3.02	6.55	35.25	3.02	19.75	9.52	8.26	9.49	
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	7.98	

FUNDAMENTALS (JAN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.10	7.22	6.79	0.76
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}			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	10.09	18.60	21.55	20.56	0.81	0.38	0.38	0.42	47.40	2018-01-26–2022-10-31
MSCI China	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.37	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)

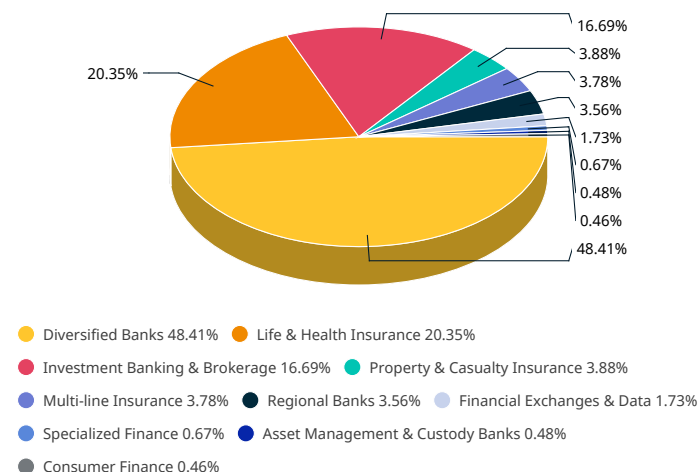
INDEX CHARACTERISTICS

MSCI China Financials 10/50	
Number of Constituents	90
Mkt Cap (USD Millions)	
Index	525,214.85
Largest	55,593.57
Smallest	272.89
Average	5,835.72
Median	2,213.90

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
PING AN INSURANCE H	55.59	10.58
ICBC H	46.07	8.77
CHINA CONSTRUCTION BK H	43.99	8.37
BANK OF CHINA H	43.59	8.30
CHINA LIFE INSURANCE H	29.28	5.58
CHINA MERCHANTS BANK H	25.28	4.81
AGRI BANK OF CHINA H	17.17	3.27
CHINA PACIFIC INS GRP H	15.67	2.98
PICC PPTY & CASUALTY H	13.43	2.56
NEW CHINA LIFE INS H	10.47	1.99
Total	300.55	57.23

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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