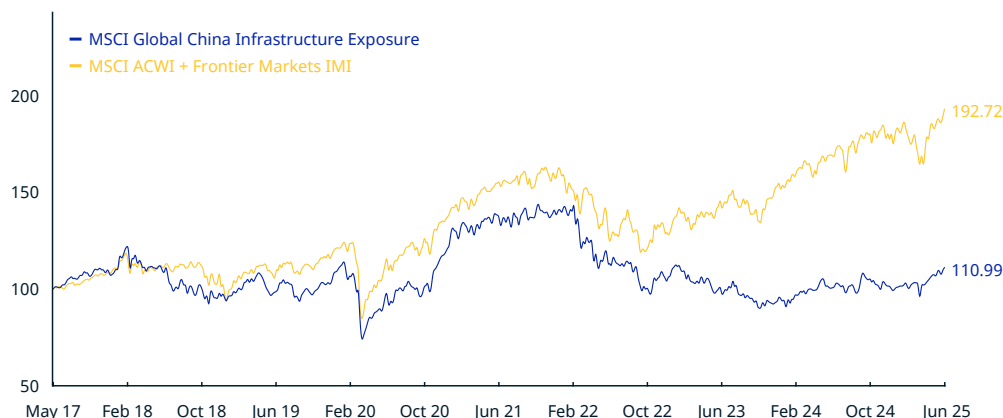


# MSCI Global China Infrastructure Exposure Index (USD)

The MSCI Global China Infrastructure Exposure Index ("Index") is designed to represent the performance of listed companies within Developed, Emerging and Frontier markets with high revenue exposure to China infrastructure development from within a specified set of industries relevant to what has become known as the 'One Belt, One Road' ("OBOR") investment program and development strategy promoted by China.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (MAY 2017 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Global China Infrastructure Exposure	MSCI ACWI + Frontier Markets IMI
2024	6.01	14.59
2023	-9.87	19.46
2022	-24.50	-19.85
2021	14.66	16.52
2020	10.70	14.32
2019	15.55	23.82
2018	-14.10	-11.81

## INDEX PERFORMANCE – PRICE RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2017	FUNDAMENTALS (JUN 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Global China Infrastructure Exposure	4.02	8.57	9.89	9.64	-1.08	3.75	na	1.30		3.54	11.84	11.35	1.22
MSCI ACWI + Frontier Markets IMI	4.40	11.05	14.16	8.87	14.87	11.57	na	8.45		1.85	22.11	na	3.00

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN	
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2017	(%)	Period YYYY-MM-DD
MSCI Global China Infrastructure Exposure	15.81	14.17	15.13	na	-0.33	0.13	na	0.01	40.95	2018-01-26—2020-03-23
MSCI ACWI + Frontier Markets IMI	2.25	14.92	15.49	na	0.70	0.61	na	0.44	34.66	2020-02-12—2020-03-23

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Global China Infrastructure Exposure Index (USD)

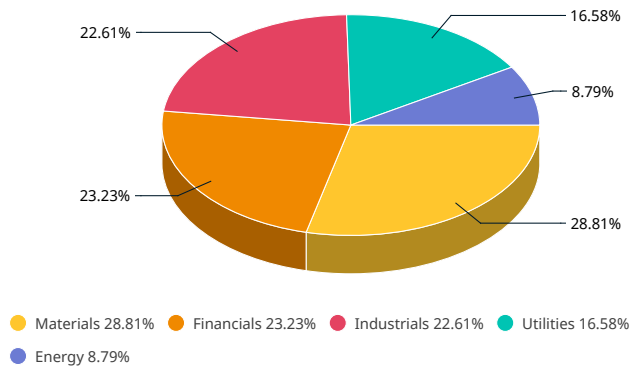
INDEX CHARACTERISTICS

MSCI Global China Infrastructure Exposure	
Number of Constituents	114
Mkt Cap (USD Millions)	
Index	451,048.54
Largest	45,194.04
Smallest	795.51
Average	3,956.57
Median	1,899.23

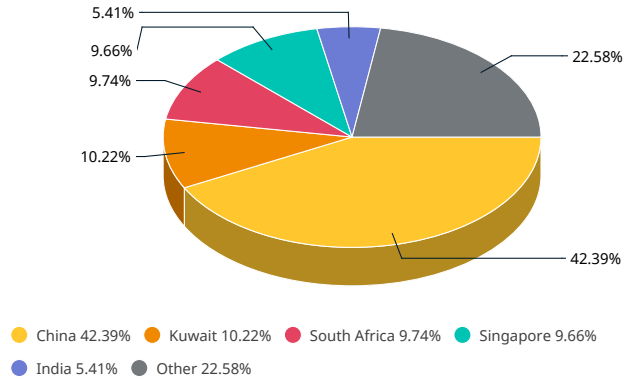
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
KUWAIT FINANCE HOUSE	KW	45.19	10.02	Financials
OCBC BANK	SG	30.32	6.72	Financials
CHINA YANGTZE POWER A	CN	22.63	5.02	Utilities
VALTERRA PLATINUM	ZA	18.50	4.10	Materials
PTT	TH	18.08	4.01	Energy
IMPALA PLATINUM HOLDINGS	ZA	15.85	3.51	Materials
ICL GROUP	IL	10.40	2.31	Materials
CHANDRA ASRI PACIFIC	ID	10.31	2.29	Materials
KGHM POLSKA MIEDZ	PL	9.79	2.17	Materials
CHINA PETRO & CHEM H	CN	9.23	2.05	Energy
Total		190.29	42.19	

SECTOR WEIGHTS



COUNTRY WEIGHTS



## ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit [www.msci.com](https://www.msci.com).

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