

# MSCI China Utilities 10/50 Index (USD)

The MSCI China Utilities 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 Utilities 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) (NOV 2014 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Utilities 10/50	MSCI China
2025	4.40	31.17
2024	20.77	19.42
2023	-7.38	-11.20
2022	-25.76	-21.93
2021	42.35	-21.72
2020	3.85	29.49
2019	7.02	23.46
2018	1.97	-18.88
2017	19.95	54.07
2016	-15.01	0.90
2015	-10.39	-7.82

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2014
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2014	
MSCI China Utilities 10/50	-2.94	1.72	11.07	1.72	5.51	2.61	4.46	2.62	
MSCI China	-7.70	-8.94	3.85	-8.94	6.55	-4.91	5.07	3.49	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.15	11.42	10.04	1.06
2.16	13.89	11.03	1.51

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 25, 2014	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Utilities 10/50	20.61	15.19	22.44	18.60	0.12	0.07	0.20	0.13	45.48	2015-05-04–2016-02-12
MSCI China	5.94	23.87	28.04	23.69	0.18	-0.17	0.23	0.17	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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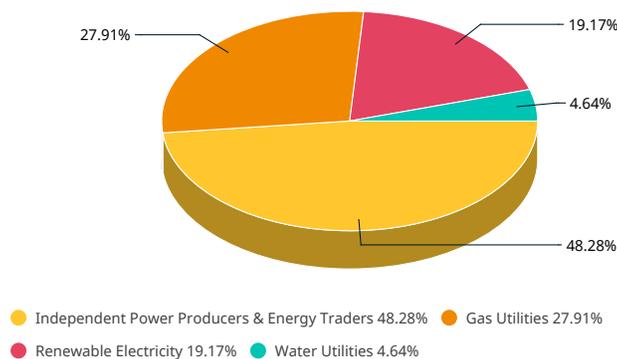
## INDEX CHARACTERISTICS

MSCI China Utilities 10/50	
<b>Number of Constituents</b>	25
<b>Mkt Cap ( USD Millions)</b>	
<b>Index</b>	50,904.98
<b>Largest</b>	5,176.59
<b>Smallest</b>	311.16
<b>Average</b>	2,036.20
<b>Median</b>	1,932.28

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
CGN POWER CO H	5.18	10.17
CHINA YANGTZE A (HK-C)	4.78	9.38
CHINA RESOURCES POWER	4.63	9.10
KUNLUN ENERGY	3.96	7.78
ENN ENERGY HOLDINGS	3.88	7.63
GUANGDONG INVESTMENT	2.36	4.64
CHINA LONGYUAN POWER H	2.31	4.54
CHINA NATL NUCL A (HK-C)	2.11	4.14
HUANENG POWER INTL H	2.11	4.14
CHINA GAS HOLDINGS	2.05	4.02
<b>Total</b>	<b>33.37</b>	<b>65.55</b>

## SUB-INDUSTRY WEIGHTS



The MSCI China Utilities 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.

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