

# MSCI China Communication Services 10/50 Index (USD)

The MSCI China Communication Services 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 Communication Services 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 2018 – JAN 2026)



## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

## FUNDAMENTALS (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr				
MSCI China Communication Services 10/50	8.90	4.76	34.73	8.90	5.54	-7.70	na	-4.68	1.57	24.10	17.59
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	na	1.41	1.91	15.44	12.80

## INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2018	(%)	Period YYYY-MM-DD
MSCI China Communication Services 10/50	34.73	27.89	32.92	na	0.15	-0.19	na	-0.11	71.66	2021-02-16–2022-10-28
MSCI China	5.03	24.03	27.86	na	0.28	-0.12	na	0.07	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

## MSCI China Communication Services 10/50 Index (USD)

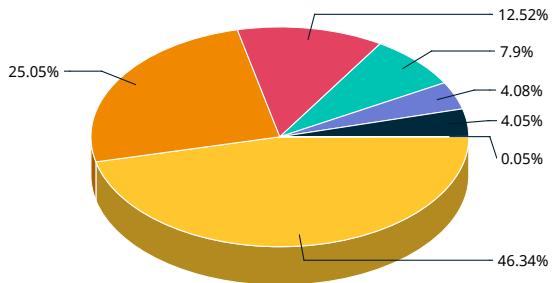
### INDEX CHARACTERISTICS

MSCI China Communication Services 10/50	
<b>Number of Constituents</b>	21
	<b>Mkt Cap ( USD Millions)</b>
<b>Index</b>	733,580.92
<b>Largest</b>	75,587.87
<b>Smallest</b>	346.10
<b>Average</b>	34,932.42
<b>Median</b>	29,963.07

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
BAIDU (HK)	75.59	10.30
KUAISHOU TECHNOLOGY B	71.85	9.79
CHINA TOWER CORP H	57.96	7.90
TENCENT HOLDINGS LI (CN)	56.91	7.76
NETEASE	52.84	7.20
BILIBILI (HK)	39.96	5.45
KUNLUN TECH CO A (HK-C)	39.30	5.36
GIANT NETWORK A (HK-C)	38.93	5.31
37 INTERACTIVE A (HK-C)	32.92	4.49
BEIJING ENLIGHT A (HK-C)	32.19	4.39
<b>Total</b>	<b>498.45</b>	<b>67.95</b>

### SUB-INDUSTRY WEIGHTS



- Interactive Media & Services 46.34% ● Interactive Home Entertainment 25.05%
- Movies & Entertainment 12.52% ● Integrated Telecommunication Services 7.9%
- Wireless Telecommunication Services 4.08% ● Advertising 4.05% ● Publishing 0.05%

The MSCI China Communication Services 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

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