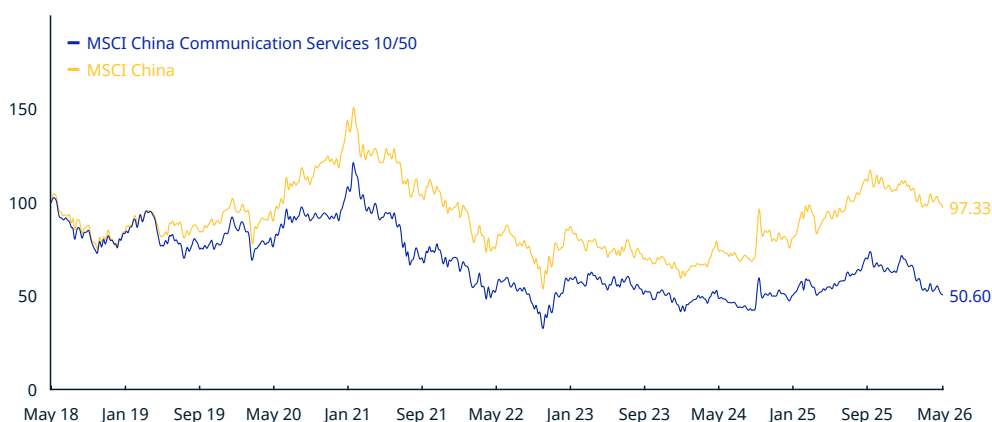


# MSCI China Communication Services 10/50 Index (USD)

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 – MAY 2026)



## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

## FUNDAMENTALS (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI China Communication Services 10/50	-4.03	-18.17	-6.45	-20.41	-1.71	-11.72	na	-8.16	1.64	18.75	13.75	1.79	
MSCI China	-3.03	-7.24	6.11	-8.49	11.87	-5.22	na	-0.34	2.26	13.65	10.87	1.44	

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2018	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Communication Services 10/50	44.05	28.22	33.50	na	-0.09	-0.32	na	-0.23	71.66	2021-02-16–2022-10-28
MSCI China	5.94	23.13	28.11	na	0.39	-0.18	na	0.00	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)

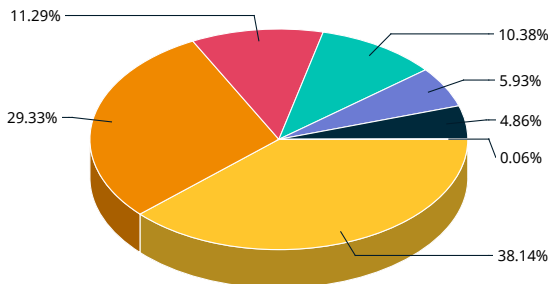
## INDEX CHARACTERISTICS

MSCI China Communication Services 10/50	
<b>Number of Constituents</b>	23
Mkt Cap (USD Millions)	
<b>Index</b>	448,597.90
<b>Largest</b>	49,470.85
<b>Smallest</b>	253.88
<b>Average</b>	19,504.26
<b>Median</b>	16,536.63

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
BAIDU (HK)	49.47	11.03
NETEASE	47.76	10.65
TENCENT HOLDINGS LI (CN)	41.29	9.20
KUAISHOU TECHNOLOGY B	30.42	6.78
CHINA TOWER CORP H	26.61	5.93
CHINA UTD NETWK A (HK-C)	21.81	4.86
FOCUS MEDIA A (HK-C)	19.00	4.24
37 INTERACTIVE A (HK-C)	18.57	4.14
BLUEFOCUS INTG A (HK-C)	18.02	4.02
KUNLUN TECH CO A (HK-C)	17.84	3.98
<b>Total</b>	<b>290.79</b>	<b>64.82</b>

## SUB-INDUSTRY WEIGHTS



- Interactive Media & Services 38.14%
- Interactive Home Entertainment 29.33%
- Advertising 11.29%
- Movies & Entertainment 10.38%
- Integrated Telecommunication Services 5.93%
- Wireless Telecommunication Services 4.86%
- Publishing 0.06%

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

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