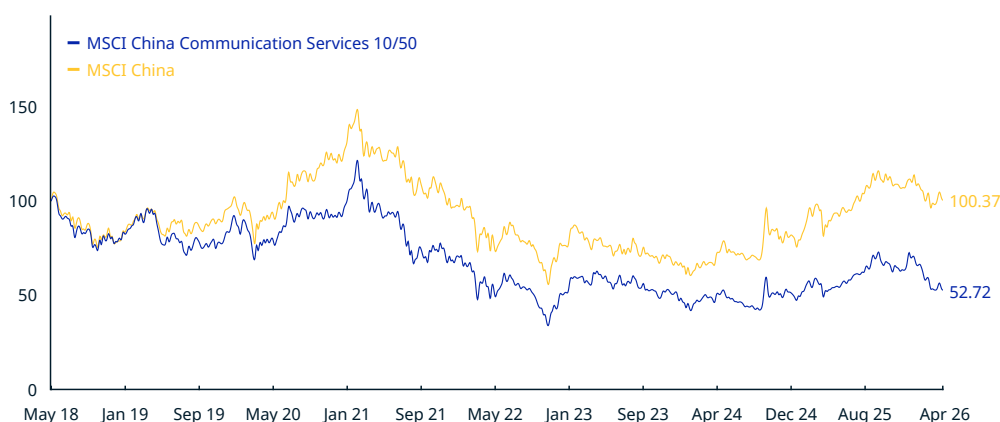


# MSCI China Communication Services 10/50 Index (USD)

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 – APR 2026)



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

## FUNDAMENTALS (APR 30, 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						
<b>MSCI China Communication Services 10/50</b>	0.87	-23.85	-0.39	-17.07	-3.82	-11.40	na	-7.76	1.54	20.36	14.36	1.91	
<b>MSCI China</b>	3.63	-9.86	12.42	-5.63	9.75	-4.49	na	0.05	2.17	14.01	11.46	1.52	

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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
<b>MSCI China Communication Services 10/50</b>	44.05	28.74	33.47	na	-0.16	-0.30	na	-0.22	71.66	2021-02-16–2022-10-28
<b>MSCI China</b>	5.94	23.66	28.09	na	0.31	-0.15	na	0.02	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)

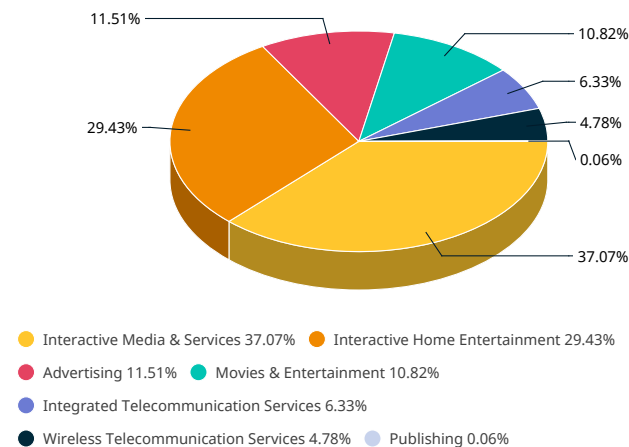
## INDEX CHARACTERISTICS

MSCI China Communication Services 10/50	
<b>Number of Constituents</b>	23
Mkt Cap (USD Millions)	
<b>Index</b>	469,437.75
<b>Largest</b>	45,230.30
<b>Smallest</b>	255.75
<b>Average</b>	20,410.34
<b>Median</b>	19,008.47

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TENCENT HOLDINGS LI (CN)	45.23	9.63
BAIDU (HK)	45.19	9.63
NETEASE	44.06	9.39
CHINA TOWER CORP H	29.74	6.33
KUAISHOU TECHNOLOGY B	28.67	6.11
CHINA UTD NETWK A (HK-C)	22.43	4.78
FOCUS MEDIA A (HK-C)	21.20	4.52
37 INTERACTIVE A (HK-C)	20.51	4.37
BILIBILI (HK)	20.42	4.35
KUNLUN TECH CO A (HK-C)	19.64	4.18
<b>Total</b>	<b>297.09</b>	<b>63.29</b>

## SUB-INDUSTRY WEIGHTS



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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