

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 – MAR 2026)



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

FUNDAMENTALS (MAR 31, 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	-15.47	-17.79	-4.29	-17.79	-5.66	-11.34	na	-7.94	1.50	20.86	13.53	1.95	
MSCI China	-7.70	-8.94	3.85	-8.94	6.55	-4.91	na	-0.41	2.16	13.89	11.03	1.51	

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	28.87	33.48	na	-0.23	-0.30	na	-0.22	71.66	2021-02-16–2022-10-28
MSCI China	5.94	23.87	28.04	na	0.18	-0.17	na	0.00	62.54	2021-02-17–2022-10-31

¹ Last 12 months

² Based on monthly net returns data

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

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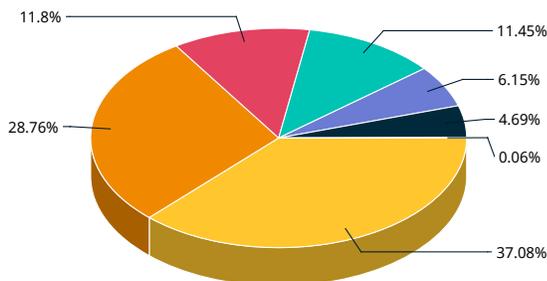
INDEX CHARACTERISTICS

MSCI China Communication Services 10/50	
Number of Constituents	23
Mkt Cap (USD Millions)	
Index	465,404.50
Largest	46,758.14
Smallest	258.82
Average	20,234.98
Median	18,518.13

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TENCENT HOLDINGS LI (CN)	46.76	10.05
NETEASE	41.94	9.01
BAIDU (HK)	40.21	8.64
KUAISHOU TECHNOLOGY B	30.13	6.47
CHINA TOWER CORP H	28.64	6.15
CHINA UTD NETWK A (HK-C)	21.84	4.69
FOCUS MEDIA A (HK-C)	21.84	4.69
BILIBILI (HK)	20.70	4.45
37 INTERACTIVE A (HK-C)	20.27	4.36
KUNLUN TECH CO A (HK-C)	19.49	4.19
Total	291.82	62.70

SUB-INDUSTRY WEIGHTS



- Interactive Media & Services 37.08%
- Interactive Home Entertainment 28.76%
- Advertising 11.8%
- Movies & Entertainment 11.45%
- Integrated Telecommunication Services 6.15%
- Wireless Telecommunication Services 4.69%
- 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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