

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 (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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

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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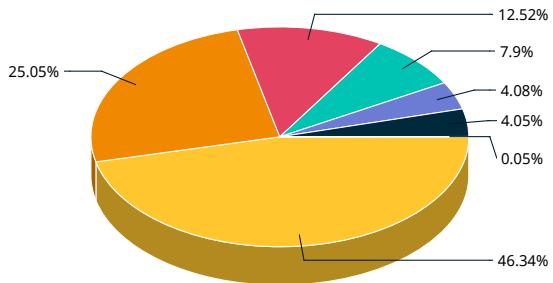
INDEX CHARACTERISTICS

MSCI China Communication Services 10/50	
Number of Constituents	21
	Mkt Cap (USD Millions)
Index	733,580.92
Largest	75,587.87
Smallest	346.10
Average	34,932.42
Median	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
Total	498.45	67.95

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

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