# MSCI China All Shares IMI Future Mobility Top 50 Index (CNY)

The MSCI China All Shares IMI Future Mobility Top 50 Index captures large, mid and small-cap representation across China A-shares, B-shares, Red-chips, P-chips and foreign listings (e.g. ADRs). The index reflects the opportunity set of China share classes listed in the US, Hong Kong, Shanghai and Shenzhen. It is based on the concept of the integrated MSCI China equity universe with China A shares included at 100% of free float adjusted market capitalization. The index aims to represent the performance of the 50 largest companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

For a complete description of the index methodology, please see Index methodology - MSCI.

## CUMULATIVE INDEX PERFORMANCE — NET RETURNS (CNY) (MAY 2018 – NOV 2025)



## **ANNUAL PERFORMANCE (%)**

Year	MSCI China All Shares IMI Future Mobility Top 50	MSCI China All Shares IMI
2024	1.80	15.22
2023	-19.76	-8.32
2022	-37.74	-16.73
2021	31.96	-10.11
2020	160.23	24.21
2019	27.61	28.20

## INDEX PERFORMANCE - NET RETURNS (%) (NOV 28, 2025)

## **FUNDAMENTALS (NOV 28, 2025)**

		ANNUALIZED											
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2018	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI China All Shares IMI Future Mobility Top 50	-6.44	6.95	35.48	37.46	1.29	1.94	na	10.95	1.08	38.68	19.70	2.96	_
MSCI China All Shares IMI	-2.73	0.73	26.56	25.08	9.83	0.32	na	3.31	1.84	19.13	14.10	1.80	

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 - NOV 28, 2025)

				ANNUALIZED STD DEV (%) 2			MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) 1	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI China All Shares IMI Future Mobility Top 50	1.47	24.63	37.54	34.80	37.57	na	66.74	2021-11-22—2024-08-14	
MSCI China All Shares IMI	1.00	0.00	6.34	20.02	20.34	na	47.37	2021-02-17-2024-02-05	
		1 Last 12 months	<sup>2</sup> Based on	monthly net ret	urns data				



## MSCI China All Shares IMI Future Mobility Top 50 Index (CNY)

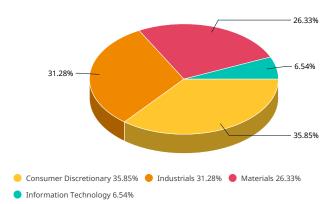
### **INDEX CHARACTERISTICS**

	MSCI China All Shares IMI Future Mobility Top 50	MSCI China All Shares IMI				
Number of	50	3,257				
Constituents						
	Weight (%)					
Largest	9.50	8.75				
Smallest	0.33	0.00				
Average	2.00	0.03				
Median	1.17	0.01				

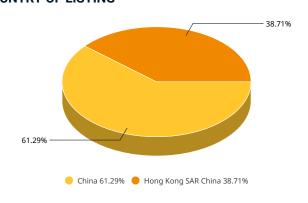
### **TOP 10 CONSTITUENTS**

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CONTEMPORARY A	9.50	1.21	Industrials
GEELY AUTOMOBILE HLDGS	7.19	0.23	Cons Discr
BYD CO H	6.94	0.80	Cons Discr
LI AUTO (HK)	6.28	0.20	Cons Discr
NIO(HK)	4.99	0.18	Cons Discr
CMOC GROUP A	4.86	0.21	Materials
SUNGROW POWER SUPPLY A	4.50	0.28	Industrials
EVE ENERGY A	3.37	0.11	Industrials
BYD CO A	3.30	0.38	Cons Discr
CMOC GROUP H	3.14	0.13	Materials
Total	54.08	3.74	

## **SECTOR WEIGHTS**



## **COUNTRY OF LISTING**



The MSCI China All Shares IMI Future Mobility Top 50 Index was launched on Oct 06, 2021. 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.



NOV 28, 2025 Index Factsheet

## **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 <a href="https://www.msci.com">www.msci.com</a>.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <a href="https://www.msci.com/legal/notice-and-disclaimer">https://www.msci.com/legal/notice-and-disclaimer</a>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <a href="https://www.msci.com/privacy-pledge">https://www.msci.com/privacy-pledge</a>.

© 2025 MSCI Inc. All rights reserved.

