

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, H-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 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China All Shares IMI Future Mobility Top 50	MSCI China All Shares IMI
2025	40.18	25.23
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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018
					3 Yr	5 Yr	10 Yr		
MSCI China All Shares IMI Future Mobility Top 50	-6.50	-0.13	40.73	5.75	10.25	-1.38	na	11.28	
MSCI China All Shares IMI	-1.71	-4.45	15.65	-2.24	10.21	-0.91	na	2.83	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.17	35.18	16.75	3.24
1.90	19.95	13.20	1.72

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China All Shares IMI Future Mobility Top 50	1.43	24.12	33.33	33.14	35.61	na	66.74	2021-11-22–2024-08-14
MSCI China All Shares IMI	1.00	0.00	7.58	20.09	20.74	na	47.37	2021-02-17–2024-02-05

¹ Last 12 months

² Based on monthly net returns data

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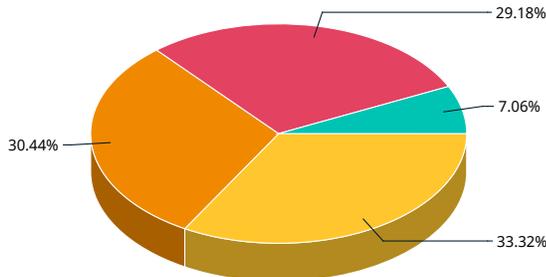
INDEX CHARACTERISTICS

	MSCI China All Shares IMI Future Mobility Top 50	MSCI China All Shares IMI
Number of Constituents	50	3,357
	Weight (%)	
Largest	10.72	5.86
Smallest	0.34	0.00
Average	2.00	0.03
Median	1.30	0.01

TOP 10 CONSTITUENTS

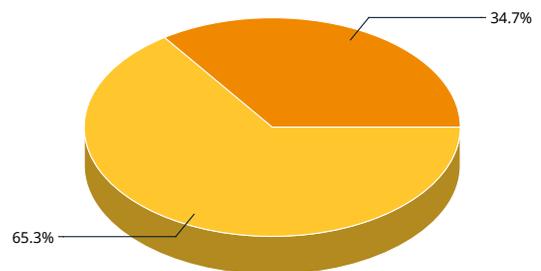
	Index Wt. (%)	Parent Index Wt. (%)	Sector
CONTEMPORARY A	10.72	1.39	Industrials
GEELY AUTOMOBILE HLDGS	6.96	0.26	Cons Discr
BYD CO H	6.20	0.72	Cons Discr
CMOC GROUP A	5.03	0.24	Materials
LI AUTO (HK)	4.40	0.16	Cons Discr
NIO(HK)	4.25	0.17	Cons Discr
SUNGROW POWER SUPPLY A	4.02	0.28	Industrials
BYD CO A	3.35	0.39	Cons Discr
CMOC GROUP H	3.06	0.15	Materials
QINGHAI SALT LAKE IND A	2.97	0.12	Materials
Total	50.96	3.88	

SECTOR WEIGHTS



● Industrials 33.32%
 ● Consumer Discretionary 30.44%
 ● Materials 29.18%
 ● Information Technology 7.06%

COUNTRY OF LISTING



● China 65.3%
 ● Hong Kong SAR China 34.7%

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.

ABOUT MSCI

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