

# 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 – JAN 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 (%) (JAN 30, 2026)

	ANNUALIZED							FUNDAMENTALS (JAN 30, 2026)				
	1 Mo	3 Mo	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	2.32	-2.37	45.66	2.32	1.01	-2.33	na	11.31	1.03	43.82	19.09	3.27
MSCI China All Shares IMI	4.73	2.00	32.58	4.73	8.67	0.02	na	3.88	1.75	20.54	14.46	1.88

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – JAN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China All Shares IMI Future Mobility Top 50	1.46	24.39	37.54	33.64	36.45	na	66.74	2021-11-22–2024-08-14
MSCI China All Shares IMI	1.00	0.00	6.34	19.72	20.35	na	47.37	2021-02-17–2024-02-05

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

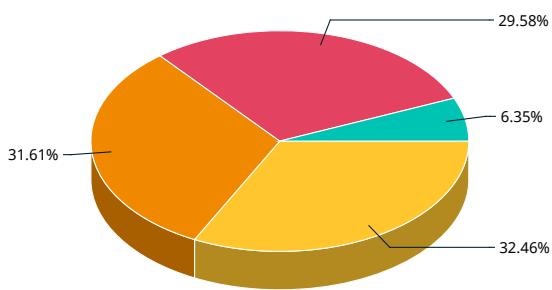
### INDEX CHARACTERISTICS

	MSCI China All Shares IMI Future Mobility Top 50	MSCI China All Shares IMI
<b>Number of Constituents</b>	50	3,253
		<b>Weight (%)</b>
<b>Largest</b>	8.54	8.11
<b>Smallest</b>	0.39	0.00
<b>Average</b>	2.00	0.03
<b>Median</b>	1.34	0.01

### TOP 10 CONSTITUENTS

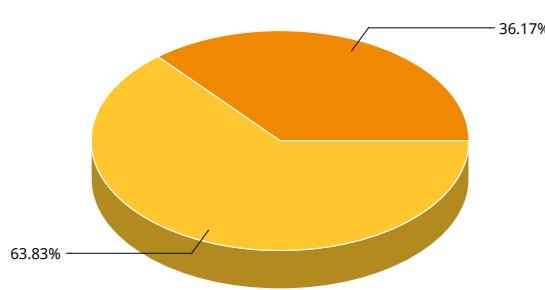
	Index Wt. (%)	Parent Index Wt. (%)	Sector
CONTEMPORARY A	8.54	1.09	Industrials
CMOC GROUP A	6.99	0.30	Materials
BYD CO H	6.53	0.75	Cons Discr
GEELY AUTOMOBILE HLDGS	6.40	0.20	Cons Discr
LI AUTO (HK)	5.40	0.17	Cons Discr
NIO(HK)	4.15	0.15	Cons Discr
CMOC GROUP H	4.07	0.17	Materials
SUNGROW POWER SUPPLY A	3.56	0.22	Industrials
QINGHAI SALT LAKE IND A	3.30	0.12	Materials
ZHEJIANG HUAYOU COBALT A	3.02	0.10	Industrials
<b>Total</b>	<b>51.97</b>	<b>3.28</b>	

### SECTOR WEIGHTS



● Materials 32.46% ● Consumer Discretionary 31.61% ● Industrials 29.58%  
 ● Information Technology 6.35%

### COUNTRY OF LISTING



● China 63.83% ● Hong Kong SAR China 36.17%

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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