

# MSCI China Materials 10/50 Index (USD)

The MSCI China Materials 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 Materials 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) (JAN 2011 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Materials 10/50	MSCI China
2025	108.02	31.17
2024	6.37	19.42
2023	-15.77	-11.20
2022	-23.58	-21.93
2021	11.16	-21.72
2020	33.27	29.49
2019	19.07	23.46
2018	-30.99	-18.88
2017	37.62	54.07
2016	3.96	0.90
2015	-16.82	-7.82
2014	9.75	7.96
2013	-15.54	3.64
2012	14.17	22.75

## INDEX PERFORMANCE – NET RETURNS (%) (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	Since Nov 25, 2008				
MSCI China Materials 10/50	17.01	30.45	134.28	17.01	24.17	12.18	13.47	8.44	1.39	22.54	16.37	2.59
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	7.98	1.91	15.44	12.80	1.71

## INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 25, 2008	(%)	Period YYYY-MM-DD
MSCI China Materials 10/50	18.68	29.83	30.77	27.95	0.71	0.42	0.51	0.35	59.28	2011-04-22–2016-01-28
MSCI China	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.37	62.54	2021-02-17–2022-10-31

<sup>1</sup> Last 12 months

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

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

## MSCI China Materials 10/50 Index (USD)

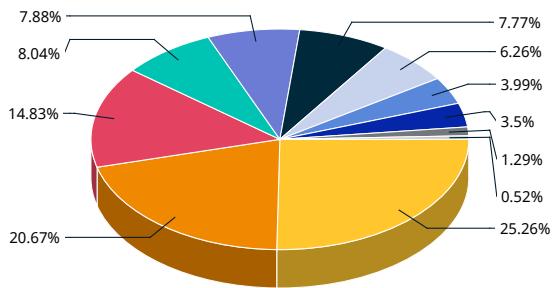
### INDEX CHARACTERISTICS

MSCI China Materials 10/50	
Number of Constituents	66
Mkt Cap ( USD Millions)	
Index	165,798.61
Largest	14,366.30
Smallest	325.04
Average	2,512.10
Median	1,453.87

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
ZIJIN MINING GROUP H	14.37	8.66
CHINA HONGQIAO GROUP	12.51	7.54
CMOC GROUP H	11.36	6.85
ZHAOJIN MINING IND H	8.63	5.21
JIANGXI COPPER CO H	7.04	4.25
ALUMINUM CORP OF CHINA H	6.98	4.21
MMG	6.34	3.82
SHANDONG GOLD-MINING H	6.02	3.63
CHINA GOLD INTL RES (CN)	5.71	3.44
CMOC GROUP A (HK-C)	4.46	2.69
Total	83.42	50.31

### SUB-INDUSTRY WEIGHTS



- Gold 25.26% Diversified Metals & Mining 20.67% Aluminum 14.83%
- Commodity Chemicals 8.04% Copper 7.88% Specialty Chemicals 7.77%
- Construction Materials 6.26% Fertilizers & Agricultural Chemicals 3.99% Steel 3.5%
- Diversified Chemicals 1.29% Paper Products 0.52%

The MSCI China Materials 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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