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) (OCT 2010 – OCT 2025)

- MSCI China Materials 10/50 - MSCI China 200 100 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

ANNUAL PERFORMANCE (%)

Year	MSCI China Materials 10/50	MSCI China
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
2011	-33.62	-18.41

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

						ANNU	ALIZED						
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lov 25, 2008	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI China Materials 10/50	3.26	40.82	71.79	86.59	26.67	11.52	7.72	6.88	2.07	17.65	14.52	2.00	_
MSCI China	-3.82	10.77	33.68	36.22	25.38	-1.39	5.43	8.05	1.93	15.17	13.15	1.78	

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	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	12.57	31.48	30.33	28.06	0.75	0.40	0.32	0.31	59.28	2011-04-22-2016-01-28	
MSCI China	4.50	29.61	27.99	24.10	0.74	-0.03	0.25	0.37	62.54	2021-02-17-2022-10-31	
¹ La	st 12 months	² Based on	monthly net r	eturns data	³ B	ased on NY F	ED Overnight	SOFR from Se	ep 1 2021 & o	n ICE LIBOR 1M prior that date	



MSCI China Materials 10/50 Index (USD)

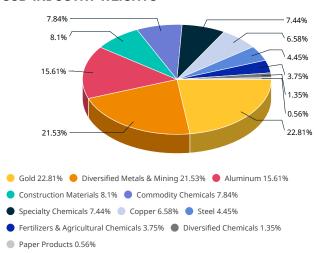
INDEX CHARACTERISTICS

	MSCI China Materials 10/50					
Number of	59					
Constituents						
	Mkt Cap (USD Millions)					
Index	109,062.12					
Largest	10,010.47					
Smallest	355.79					
Average	1,848.51					
Median	931.05					

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CHINA HONGQIAO GROUP	10.01	9.18
ZIJIN MINING GROUP H	9.87	9.05
CMOC GROUP H	8.58	7.87
ZHAOJIN MINING IND H	6.81	6.24
JIANGXI COPPER CO H	5.07	4.65
SHANDONG GOLD-MINING H	4.34	3.98
ALUMINUM CORP OF CHINA H	4.30	3.94
MMG	4.25	3.90
ANHUI CONCH CEMENT H	3.92	3.60
CHINA NATL BUILDING H	2.95	2.70
Total	60.09	55.10

SUB-INDUSTRY WEIGHTS



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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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