

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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI China Materials 10/50	-17.08	0.19	84.41	0.19	20.93	8.32	9.62	7.39	
MSCI China	-7.70	-8.94	3.85	-8.94	6.55	-4.91	5.07	7.04	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.59	19.23	12.60	2.22
2.16	13.89	11.03	1.51

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 25, 2008	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Materials 10/50	18.74	31.49	31.07	28.27	0.61	0.30	0.38	0.32	59.28	2011-04-22–2016-01-28
MSCI China	5.94	23.87	28.04	23.69	0.18	-0.17	0.23	0.33	62.54	2021-02-17–2022-10-31

¹ Last 12 months

² Based on monthly net returns data

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

MSCI China Materials 10/50 Index (USD)

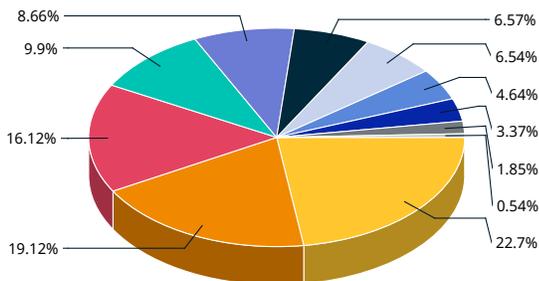
INDEX CHARACTERISTICS

MSCI China Materials 10/50	
Number of Constituents	72
Mkt Cap (USD Millions)	
Index	148,199.64
Largest	12,513.78
Smallest	277.72
Average	2,058.33
Median	1,348.13

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CHINA HONGQIAO GROUP	12.51	8.44
ZIJIN MINING GROUP H	11.40	7.69
CMOC GROUP H	7.95	5.37
ZHAOJIN MINING IND H	7.48	5.05
ALUMINUM CORP OF CHINA H	5.89	3.98
JIANGXI COPPER CO H	5.21	3.52
SHANDONG GOLD-MINING H	4.58	3.09
MMG	4.56	3.07
CHINA GOLD INTL RES (CN)	4.40	2.97
GANFENG LITHIUM GROUP H	4.21	2.84
Total	68.20	46.02

SUB-INDUSTRY WEIGHTS



- Gold 22.7%
- Diversified Metals & Mining 19.12%
- Aluminum 16.12%
- Specialty Chemicals 9.9%
- Commodity Chemicals 8.66%
- Construction Materials 6.57%
- Copper 6.54%
- Fertilizers & Agricultural Chemicals 4.64%
- Steel 3.37%
- Diversified Chemicals 1.85%
- Paper Products 0.54%

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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