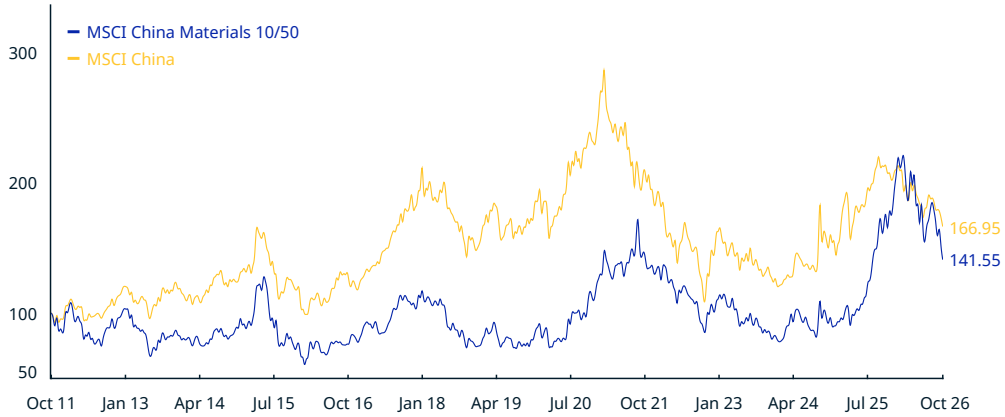
MSCI China Materials 10/50 Index (USD)

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 2011 – OCT 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 (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 25, 2008
MSCI China Materials 10/50	-13.15	-17.27	-15.81	-24.48	17.42	0.32	6.41	5.47
MSCI China	-7.00	-11.56	-21.07	-18.03	8.71	-4.11	2.81	6.18

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Materials 10/50	2.97	10.71	7.77	1.51
MSCI China	2.63	11.96	9.32	1.29

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 25, 2008	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI China Materials 10/50	16.11	32.79	32.05	29.19	0.51	0.05	0.27	0.26	59.28	2011-04-22—2016-01-28
MSCI China	7.24	22.99	28.02	24.04	0.28	-0.15	0.13	0.29	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)

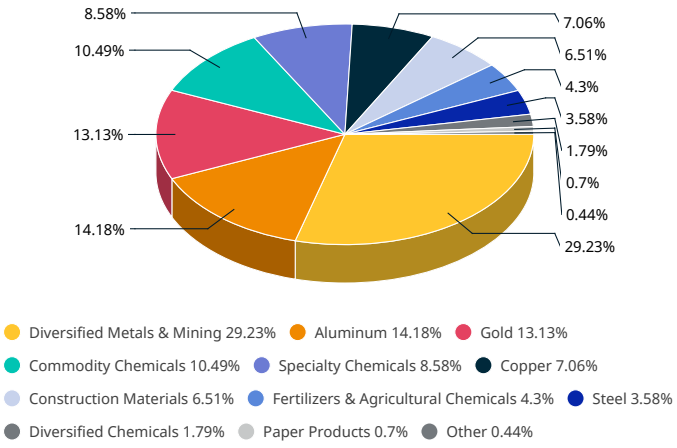
INDEX CHARACTERISTICS

	MSCI China Materials 10/50
Number of Constituents	83
	Mkt Cap (USD Millions)
Index	114,671.85
Largest	9,903.19
Smallest	155.25
Average	1,381.59
Median	912.77

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ZIJIN MINING GROUP H	9.90	8.64
CHINA HONGQIAO GROUP	8.42	7.34
CMOC GROUP H	6.21	5.42
CHINA GOLD INTL RES (CN)	5.19	4.53
MMG	4.72	4.12
ALUMINUM CORP OF CHINA H	3.90	3.40
ZHAOJIN MINING IND H	3.71	3.24
JIANGXI COPPER CO H	3.67	3.20
ANHUI CONCH CEMENT H	3.22	2.80
WANHUA CHEM GRP A (HK-C)	2.62	2.29
Total	51.58	44.98

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.

ABOUT MSCI

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