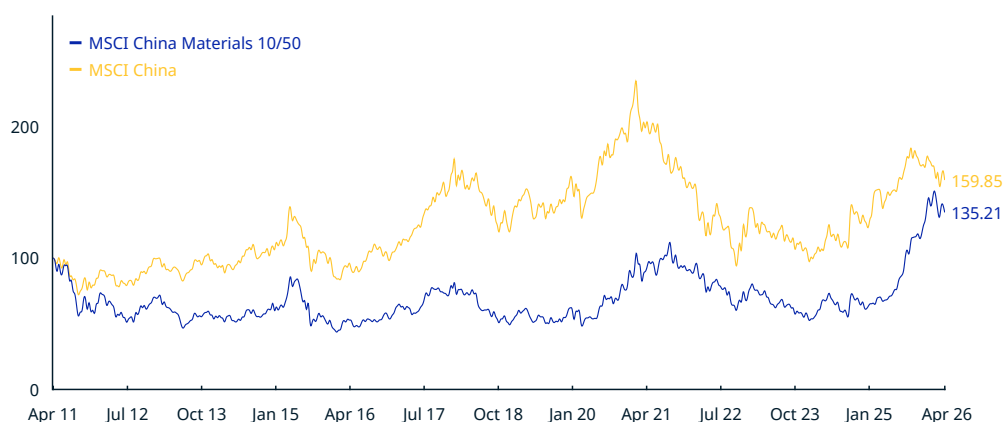


# MSCI China Materials 10/50 Index (USD)

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) (APR 2011 – APR 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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI China Materials 10/50	4.96	-10.13	100.38	5.16	24.00	8.08	9.96	7.65	
MSCI China	3.63	-9.86	12.42	-5.63	9.75	-4.49	5.46	7.23	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.79	19.38	12.32	2.22
2.17	14.01	11.46	1.52

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

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	31.41	31.04	28.30	0.69	0.29	0.39	0.33	59.28	2011-04-22–2016-01-28
MSCI China	5.94	23.66	28.09	23.70	0.31	-0.15	0.24	0.33	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)

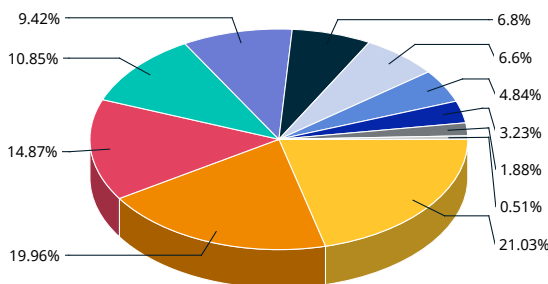
## INDEX CHARACTERISTICS

MSCI China Materials 10/50	
<b>Number of Constituents</b>	72
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	155,326.33
<b>Largest</b>	11,845.28
<b>Smallest</b>	252.94
<b>Average</b>	2,157.31
<b>Median</b>	1,417.81

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ZIJIN MINING GROUP H	11.85	7.63
CHINA HONGQIAO GROUP	11.77	7.58
CMOC GROUP H	8.70	5.60
ZHAOJIN MINING IND H	6.67	4.30
ALUMINUM CORP OF CHINA H	5.96	3.83
JIANGXI COPPER CO H	5.60	3.61
MMG	5.25	3.38
GANFENG LITHIUM GROUP H	4.83	3.11
CHINA GOLD INTL RES (CN)	4.83	3.11
SHANDONG GOLD-MINING H	4.02	2.59
<b>Total</b>	<b>69.47</b>	<b>44.73</b>

## SUB-INDUSTRY WEIGHTS



- Gold 21.03%
- Diversified Metals & Mining 19.96%
- Aluminum 14.87%
- Specialty Chemicals 10.85%
- Commodity Chemicals 9.42%
- Copper 6.8%
- Construction Materials 6.6%
- Fertilizers & Agricultural Chemicals 4.84%
- Steel 3.23%
- Diversified Chemicals 1.88%
- Paper Products 0.51%

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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

