

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) (MAY 2011 – MAY 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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI China Materials 10/50	-7.72	-19.69	80.31	-2.96	26.36	5.13	10.09	7.13	
MSCI China	-3.03	-7.24	6.11	-8.49	11.87	-5.22	5.22	7.00	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.08	16.11	10.56	1.97
2.26	13.65	10.87	1.44

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 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	30.71	31.20	28.26	0.76	0.20	0.39	0.31	59.28	2011-04-22–2016-01-28
MSCI China	5.94	23.13	28.11	23.73	0.39	-0.18	0.23	0.32	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)

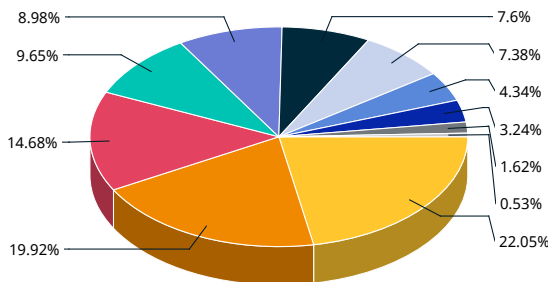
INDEX CHARACTERISTICS

MSCI China Materials 10/50	
Number of Constituents	72
Mkt Cap (USD Millions)	
Index	142,243.00
Largest	10,877.45
Smallest	217.45
Average	1,975.60
Median	1,357.43

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ZIJIN MINING GROUP H	10.88	7.65
CHINA HONGQIAO GROUP	10.09	7.09
CMOC GROUP H	9.02	6.34
ALUMINUM CORP OF CHINA H	5.71	4.02
MMG	5.56	3.91
JIANGXI COPPER CO H	5.38	3.78
ZHAOJIN MINING IND H	5.08	3.57
CHINA GOLD INTL RES (CN)	4.38	3.08
GANFENG LITHIUM GROUP H	3.71	2.61
ANHUI CONCH CEMENT H	3.55	2.50
Total	63.36	44.55

SUB-INDUSTRY WEIGHTS



- Diversified Metals & Mining 22.05%
- Gold 19.92%
- Aluminum 14.68%
- Specialty Chemicals 9.65%
- Commodity Chemicals 8.98%
- Construction Materials 7.6%
- Copper 7.38%
- Fertilizers & Agricultural Chemicals 4.34%
- Steel 3.24%
- Diversified Chemicals 1.62%
- Paper Products 0.53%

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.

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