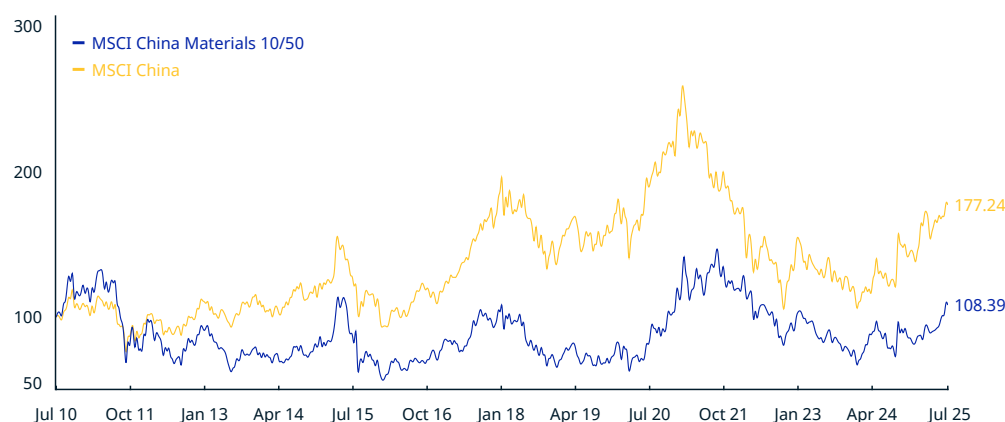


# MSCI China Materials 10/50 Index (USD)

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 Depositary 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) (JUL 2010 – JUL 2025)



## 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 (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 25, 2008
MSCI China Materials 10/50	7.52	21.38	33.76	32.50	2.25	4.11	3.03	4.81
MSCI China	4.80	11.68	42.09	22.97	8.23	-1.85	3.77	7.52

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.81	14.88	11.39	1.48
2.12	14.01	12.03	1.62

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	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	13.99	30.90	28.65	27.53	0.07	0.18	0.17	0.24	59.28	2011-04-22–2016-01-28
MSCI China	3.98	32.37	27.75	24.32	0.25	-0.04	0.19	0.35	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)

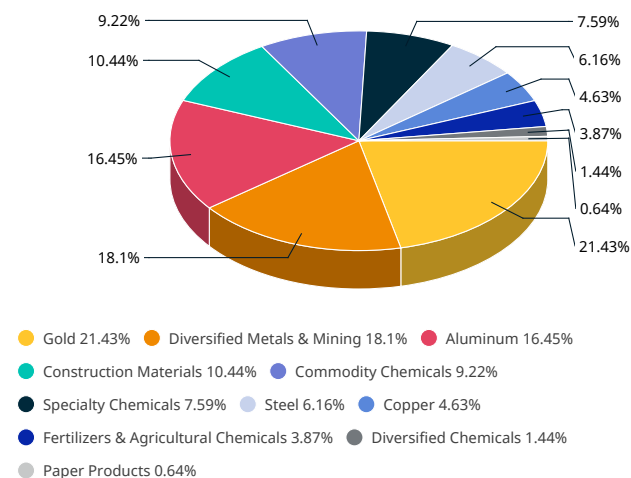
### INDEX CHARACTERISTICS

MSCI China Materials 10/50	
<b>Number of Constituents</b>	64
Mkt Cap ( USD Millions)	
<b>Index</b>	76,906.13
<b>Largest</b>	7,707.08
<b>Smallest</b>	123.62
<b>Average</b>	1,201.66
<b>Median</b>	604.43

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
CHINA HONGQIAO GROUP	7.71	10.02
ZIJIN MINING GROUP H	6.99	9.09
CMOC GROUP H	4.49	5.84
ZHAOJIN MINING IND H	4.49	5.84
ANHUI CONCH CEMENT H	3.75	4.88
ALUMINUM CORP OF CHINA H	2.91	3.79
SHANDONG GOLD-MINING H	2.57	3.35
CHINA NATL BUILDING H	2.44	3.17
JIANGXI COPPER CO H	2.43	3.16
MMG	2.33	3.03
<b>Total</b>	<b>40.12</b>	<b>52.17</b>

### 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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