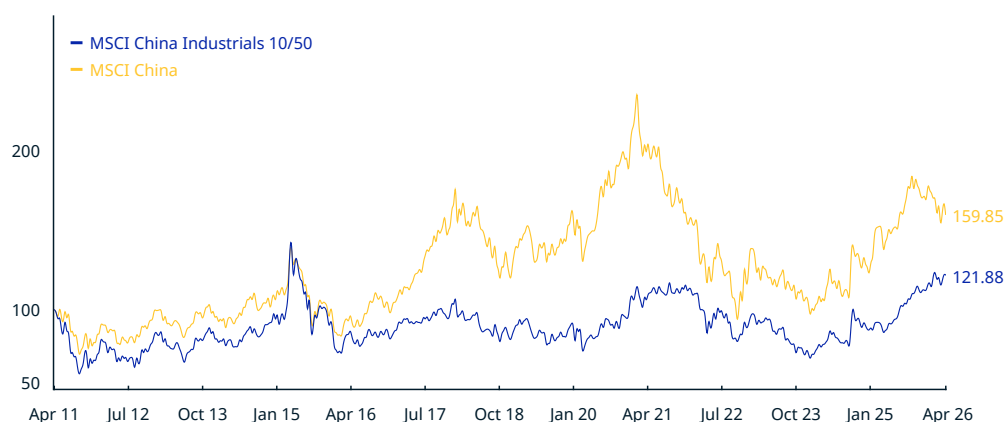


# MSCI China Industrials 10/50 Index (USD)

The MSCI China Industrials 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 Industrials 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 Industrials 10/50	MSCI China
2025	23.41	31.17
2024	21.76	19.42
2023	-17.05	-11.20
2022	-19.71	-21.93
2021	12.15	-21.72
2020	12.52	29.49
2019	6.29	23.46
2018	-15.39	-18.88
2017	19.80	54.07
2016	-9.38	0.90
2015	-5.17	-7.82
2014	10.85	7.96
2013	7.26	3.64
2012	19.92	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 Industrials 10/50	6.71	4.71	39.80	8.39	9.08	2.07	3.81	5.25	
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
2.83	14.54	12.11	1.38
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 Industrials 10/50	13.96	19.63	21.12	18.99	0.30	0.04	0.17	0.25	53.16	2010-11-08–2011-10-04
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 Industrials 10/50 Index (USD)

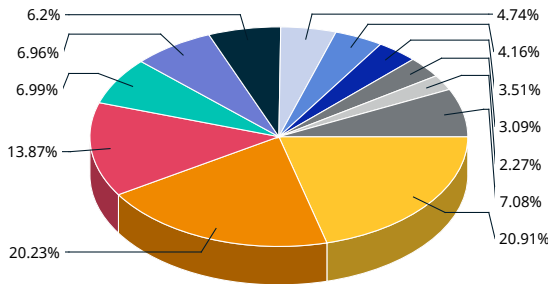
## INDEX CHARACTERISTICS

MSCI China Industrials 10/50	
<b>Number of Constituents</b>	80
<b>Mkt Cap ( USD Millions)</b>	
<b>Index</b>	145,625.77
<b>Largest</b>	12,351.13
<b>Smallest</b>	300.01
<b>Average</b>	1,820.32
<b>Median</b>	1,070.62

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
CONTEMPORARY AMP A(HK-C)	12.35	8.48
ZTO EXPRESS(HK)	10.72	7.36
WEICHAI POWER CO H	9.89	6.79
CITIC	6.90	4.74
KANZHUN A ADR	5.11	3.51
COSCO SHIPPING HLDGS H	4.98	3.42
JD LOGISTICS	3.98	2.73
SINOTRUK (HONG KONG)	3.55	2.44
CONTEMPORARY H	3.22	2.21
J&T GLOBAL EXPRESS B	3.10	2.13
<b>Total</b>	<b>63.79</b>	<b>43.81</b>

## SUB-INDUSTRY WEIGHTS



- Electrical Components & Equipment 20.91%
- Construction Machinery & Heavy Transportation Equipment 20.23%
- Air Freight & Logistics 13.87%
- Industrial Machinery & Supplies & Components 6.99%
- Construction & Engineering 6.96%
- Marine Transportation 6.2%
- Industrial Conglomerates 4.74%
- Heavy Electrical Equipment 4.16%
- Human Resource & Employment Services 3.51%
- Highways & Railtracks 3.09%
- Aerospace & Defense 2.27%
- Other 7.08%

The MSCI China Industrials 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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