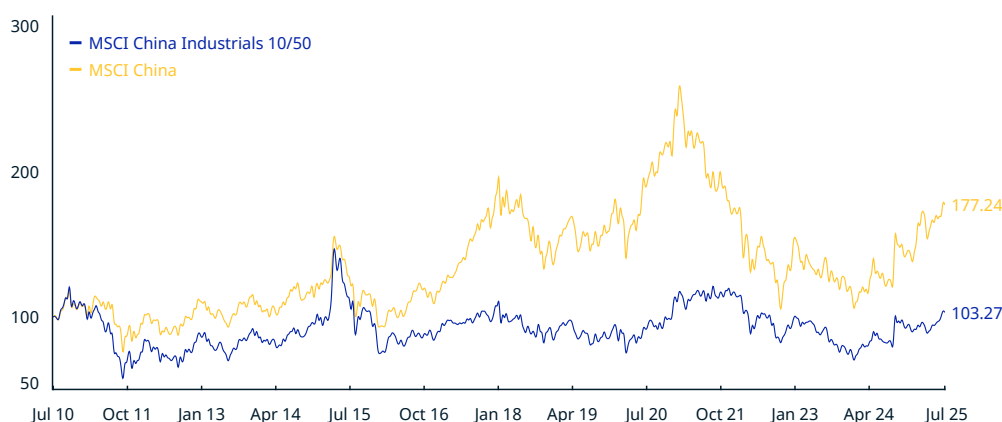


# MSCI China Industrials 10/50 Index (USD)

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 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 Industrials 10/50	MSCI China
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
2011	-35.18	-18.41

## INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI China Industrials 10/50	5.80	14.49	23.96	9.55	1.13	1.89	-0.24		4.24
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
3.64	10.67	9.80	1.07
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>				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 25, 2008	(%)	Period YYYY-MM-DD
MSCI China Industrials 10/50	7.29	24.19	21.01	20.42	-0.03	0.05	-0.01	0.21	53.16	2010-11-08–2011-10-04
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 Industrials 10/50 Index (USD)

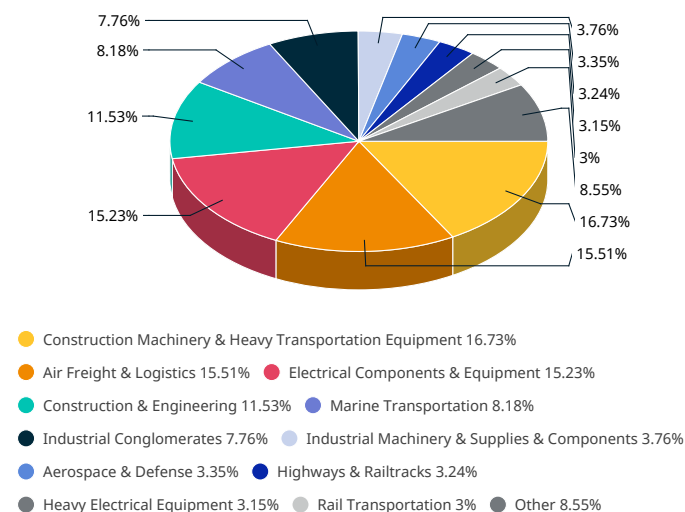
### INDEX CHARACTERISTICS

MSCI China Industrials 10/50	
<b>Number of Constituents</b>	82
Mkt Cap (USD Millions)	
<b>Index</b>	112,427.07
<b>Largest</b>	8,352.99
<b>Smallest</b>	257.17
<b>Average</b>	1,371.06
<b>Median</b>	780.96

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ZTO EXPRESS(HK)	8.35	7.43
CONTEMPORARY AMP A(HK-C)	8.01	7.12
CITIC	6.99	6.22
COSCO SHIPPING HLDGS H	5.23	4.66
WEICHAI POWER CO H	4.19	3.73
JD LOGISTICS	3.52	3.13
J&T GLOBAL EXPRESS B	3.19	2.84
CHINA STATE CONSTRUCTION	3.15	2.80
CRRC CORP H	3.08	2.74
CHINA MERCHANTS PORT	2.53	2.25
<b>Total</b>	<b>48.24</b>	<b>42.91</b>

### SUB-INDUSTRY WEIGHTS



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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