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) (OCT 2010 - OCT 2025)

- MSCI China Industrials 10/50 200 100 50

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 (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

						ANNU.	ALIZED						
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lov 25, 2008	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI China Industrials 10/50	0.75	11.22	20.19	21.85	14.14	4.77	0.91	4.83	3.09	12.38	11.14	1.23	_
MSCI China	-3.82	10.77	33.68	36.22	25.38	-1.39	5.43	8.05	1.93	15.17	13.15	1.78	

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	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	12.60	22.42	21.11	20.22	0.48	0.18	0.04	0.24	53.16	2010-11-08-2011-10-04	
MSCI China	4.50	29.61	27.99	24.10	0.74	-0.03	0.25	0.37	62.54	2021-02-17-2022-10-31	
¹ La:	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					



³ 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

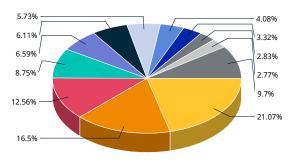
	MSCI China Industrials 10/50					
Number of	of 79					
Constituents						
	Mkt Cap (USD Millions)					
Index	129,587.93					
Largest	12,232.99					
Smallest	296.06					
Average	1,640.35					
Median	941.38					

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CONTEMPORARY AMP A(HK-C)	12.23	9.44
ZTO EXPRESS(HK)	7.67	5.92
KANZHUN A ADR	7.43	5.73
CITIC	6.31	4.87
COSCO SHIPPING HLDGS H	4.58	3.53
WEICHAI POWER CO H	4.03	3.11
SUNGROW POWER A (HK-C)	3.45	2.66
CRRC CORP H	3.35	2.58
JD LOGISTICS	3.27	2.53
J&T GLOBAL EXPRESS B	3.09	2.39
Total	55.42	42.76

Index Factsheet

SUB-INDUSTRY WEIGHTS



- Electrical Components & Equipment 21.07%
- Construction Machinery & Heavy Transportation Equipment 16.5%
- Air Freight & Logistics 12.56% Construction & Engineering 8.75%
- Marine Transportation 6.59%
 Industrial Conglomerates 6.11%
- Human Resource & Employment Services 5.73%
- Industrial Machinery & Supplies & Components 4.08%
 Heavy Electrical Equipment 3.32%
- Highways & Railtracks 2.83% Aerospace & Defense 2.77% Other 9.7%

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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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