

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2008				
MSCI China Industrials 10/50	3.52	4.85	31.89	3.52	6.38	1.75	4.43	5.05	2.95	12.78	11.52	1.26
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	7.98	1.91	15.44	12.80	1.71

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	13.20	19.17	20.59	19.30	0.16	0.03	0.20	0.24	53.16	2010-11-08–2011-10-04
MSCI China	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.37	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

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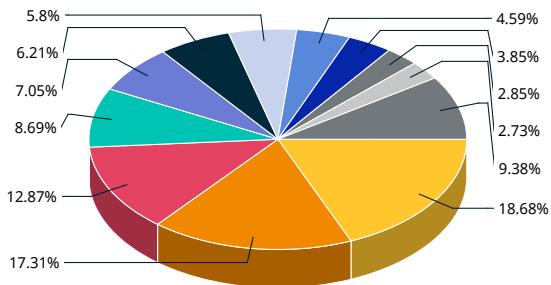
INDEX CHARACTERISTICS

MSCI China Industrials 10/50	
Number of Constituents	81
Mkt Cap (USD Millions)	
Index	141,516.28
Largest	9,886.11
Smallest	350.61
Average	1,747.11
Median	1,108.77

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CONTEMPORARY AMP A(HK-C)	9.89	6.99
ZTO EXPRESS(HK)	9.68	6.84
WEICHAI POWER CO H	6.94	4.90
CITIC	6.81	4.81
KANZHUN A ADR	6.49	4.59
COSCO SHIPPING HLDGS H	4.82	3.41
CRRC CORP H	3.42	2.42
SINOTRUK (HONG KONG)	3.38	2.39
UBTECH ROBOTICS CORP H	3.33	2.35
J&T GLOBAL EXPRESS B	3.27	2.31
Total	58.01	41.00

SUB-INDUSTRY WEIGHTS



- Construction Machinery & Heavy Transportation Equipment 18.68%
- Electrical Components & Equipment 17.31% ● Air Freight & Logistics 12.87%
- Construction & Engineering 8.69% ● Industrial Machinery & Supplies & Components 7.05%
- Marine Transportation 6.21% ● Industrial Conglomerates 5.8%
- Human Resource & Employment Services 4.59% ● Heavy Electrical Equipment 3.85%
- Passenger Airlines 2.85% ● Highways & Railtracks 2.73% ● Other 9.38%

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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