

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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI China Industrials 10/50	-6.83	1.58	27.60	1.58	7.25	1.40	3.08	4.89	
MSCI China	-7.70	-8.94	3.85	-8.94	6.55	-4.91	5.07	7.04	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.91	12.44	11.38	1.33
2.16	13.89	11.03	1.51

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	19.33	20.96	18.89	0.21	0.01	0.13	0.24	53.16	2010-11-08–2011-10-04
MSCI China	5.94	23.87	28.04	23.69	0.18	-0.17	0.23	0.33	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

MSCI China Industrials 10/50 Index (USD)

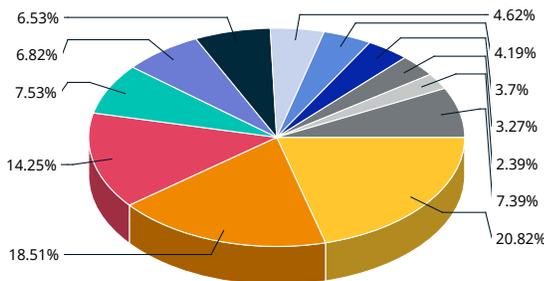
INDEX CHARACTERISTICS

MSCI China Industrials 10/50	
Number of Constituents	80
Mkt Cap (USD Millions)	
Index	136,767.76
Largest	11,256.97
Smallest	322.06
Average	1,709.60
Median	1,026.26

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CONTEMPORARY AMP A(HK-C)	11.26	8.23
ZTO EXPRESS(HK)	10.33	7.55
WEICHAI POWER CO H	6.99	5.11
CITIC	6.31	4.62
COSCO SHIPPING HLDGS H	5.15	3.76
KANZHUN A ADR	5.06	3.70
JD LOGISTICS	3.59	2.63
SINOTRUK (HONG KONG)	3.58	2.62
CONTEMPORARY H	3.25	2.37
J&T GLOBAL EXPRESS B	3.19	2.33
Total	58.70	42.92

SUB-INDUSTRY WEIGHTS



- Electrical Components & Equipment 20.82%
- Construction Machinery & Heavy Transportation Equipment 18.51%
- Air Freight & Logistics 14.25%
- Construction & Engineering 7.53%
- Marine Transportation 6.82%
- Industrial Machinery & Supplies & Components 6.53%
- Industrial Conglomerates 4.62%
- Heavy Electrical Equipment 4.19%
- Human Resource & Employment Services 3.7%
- Highways & Railtracks 3.27%
- Aerospace & Defense 2.39%
- Other 7.39%

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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