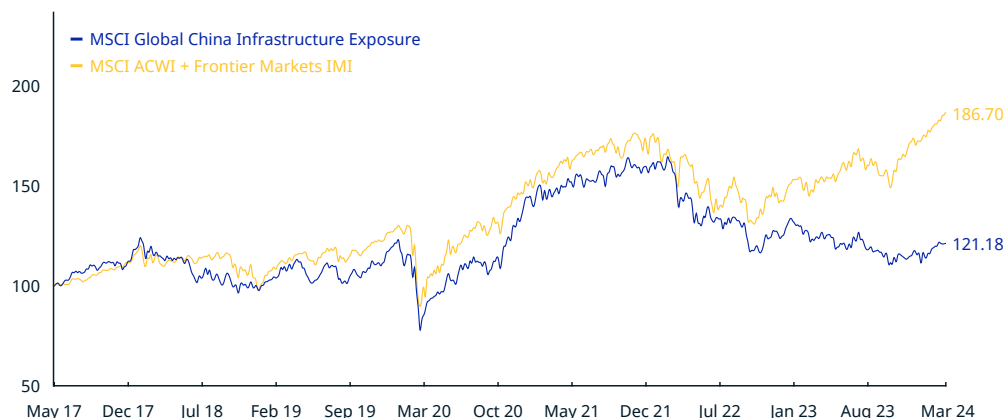


# MSCI Global China Infrastructure Exposure Index (USD)

The MSCI Global China Infrastructure Exposure Index is designed to represent the performance of listed companies within Developed, Emerging and Frontier markets with high revenue exposure to China infrastructure development from within a specified set of industries relevant to what has become known as the 'One Belt, One Road' ("OBOR") investment program and development strategy promoted by China.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2017 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI Global China Infrastructure Exposure	MSCI ACWI + Frontier Markets IMI
2023	-6.70	21.57
2022	-21.50	-18.42
2021	18.10	18.23
2020	13.80	16.22
2019	19.61	26.32
2018	-11.84	-10.10

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2017	FUNDAMENTALS (MAR 29, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Global China Infrastructure Exposure	1.19	3.16	-2.12	3.16	-6.17	2.15	na	2.85		3.66	11.35	9.50	1.24
MSCI ACWI + Frontier Markets IMI	3.16	7.71	22.44	7.71	6.31	10.55	na	9.57		1.94	21.29	na	2.84

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2017	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Global China Infrastructure Exposure	23.53	14.25	18.48	na	-0.56	0.10	na	0.13	37.04	2018-01-26–2020-03-23
MSCI ACWI + Frontier Markets IMI	2.53	16.71	18.05	na	0.30	0.54	na	0.52	34.50	2020-02-12–2020-03-23

<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 Global China Infrastructure Exposure Index (USD)

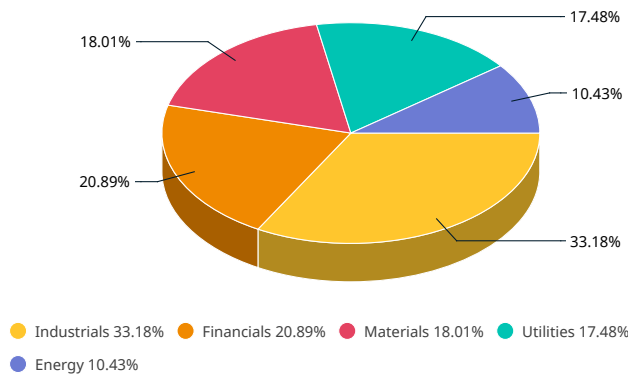
INDEX CHARACTERISTICS

MSCI Global China Infrastructure Exposure	
Number of Constituents	124
Mkt Cap (USD Millions)	
Index	401,709.33
Largest	40,338.64
Smallest	494.68
Average	3,239.59
Median	1,762.20

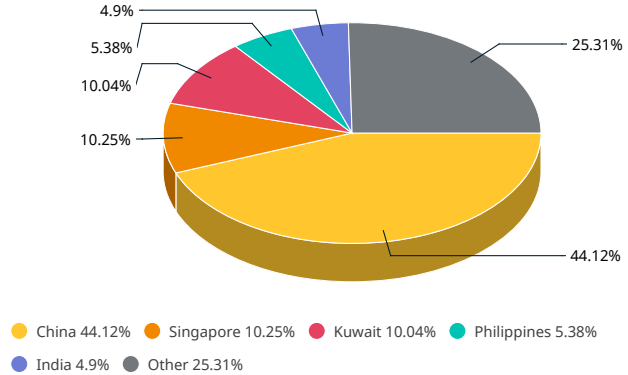
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
KUWAIT FINANCE HOUSE	KW	40.34	10.04	Financials
OCBC BANK	SG	24.39	6.07	Financials
CHINA YANGTZE POWER A	CN	18.65	4.64	Utilities
PTT	TH	16.74	4.17	Energy
ICTSI INTL CONTAINER	PH	10.33	2.57	Industrials
CHINA PETRO & CHEM H	CN	10.19	2.54	Energy
ELBIT SYSTEMS	IL	10.05	2.50	Industrials
TURK HAVA YOLLARI	TR	9.13	2.27	Industrials
BEIJING SHANGHAI HIGH A	CN	7.54	1.88	Industrials
ICL GROUP	IL	7.38	1.84	Materials
Total		154.73	38.52	

SECTOR WEIGHTS



COUNTRY WEIGHTS



## ABOUT MSCI

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