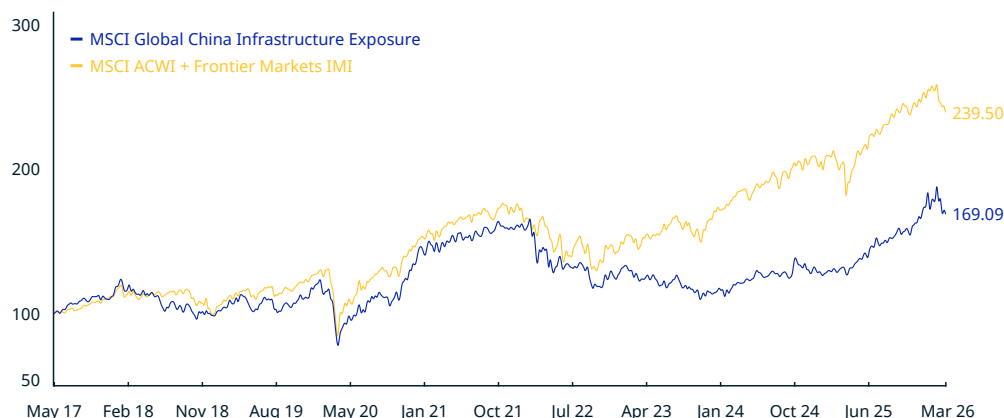


# MSCI Global China Infrastructure Exposure Index (USD)

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 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Global China Infrastructure Exposure	MSCI ACWI + Frontier Markets IMI
2025	28.70	22.10
2024	9.66	16.36
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 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2017	FUNDAMENTALS (MAR 31, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI Global China Infrastructure Exposure	-9.81	2.00	29.28	2.00	10.95	2.88	na	6.12	2.85	15.06	11.35	1.42	
MSCI ACWI + Frontier Markets IMI	-7.29	-2.75	20.67	-2.75	16.24	9.04	na	10.39	1.79	22.04	na	3.13	

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	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	21.67	13.49	14.06	na	0.49	0.03	na	0.29	37.04	2018-01-26–2020-03-23
MSCI ACWI + Frontier Markets IMI	1.90	11.92	14.52	na	0.93	0.44	na	0.56	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)

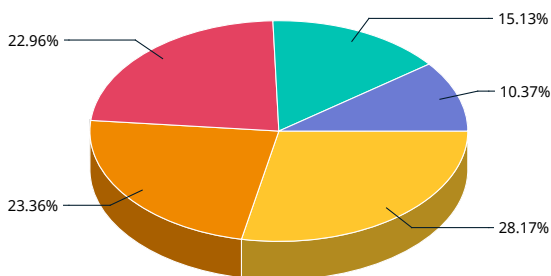
## INDEX CHARACTERISTICS

MSCI Global China Infrastructure Exposure	
<b>Number of Constituents</b>	114
Mkt Cap (USD Millions)	
<b>Index</b>	518,844.51
<b>Largest</b>	45,983.14
<b>Smallest</b>	389.74
<b>Average</b>	4,551.27
<b>Median</b>	2,476.07

## TOP 10 CONSTITUENTS

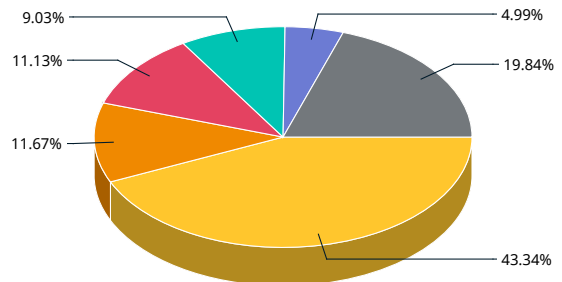
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
KUWAIT FINANCE HOUSE	KW	45.98	8.86	Financials
OCBC BANK	SG	41.72	8.04	Financials
VALTERRA PLATINUM	ZA	31.19	6.01	Materials
CHINA YANGTZE POWER A	CN	22.57	4.35	Utilities
IMPALA PLATINUM HOLDINGS	ZA	18.14	3.50	Materials
PTT	TH	16.92	3.26	Energy
KGHM POLSKA MIEDZ	PL	16.05	3.09	Materials
NORTHAM HOLDINGS	ZA	10.28	1.98	Materials
CHINA PETRO & CHEM H	CN	10.17	1.96	Energy
SINGAPORE TECH ENGR	SG	9.46	1.82	Industrials
<b>Total</b>		<b>222.49</b>	<b>42.88</b>	

## SECTOR WEIGHTS



Materials 28.17% Industrials 23.36% Financials 22.96% Utilities 15.13% Energy 10.37%

## COUNTRY WEIGHTS



China 43.34% South Africa 11.67% Singapore 11.13% Kuwait 9.03% Indonesia 4.99% Other 19.84%

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

