

i1 Top 50 China (USD)

Index ID: N/A

This index tracks the top 50 companies domiciled in China by free-float market capitalization, offering a representative benchmark of the country's largest and most liquid domestically based publicly traded firms.

Universe: N/A

Number of target holdings: N/A

Rebalance frequency: N/A

Launch Date: 2010-01-01

Methodology and weighting convention

N/A

Cumulative index performance



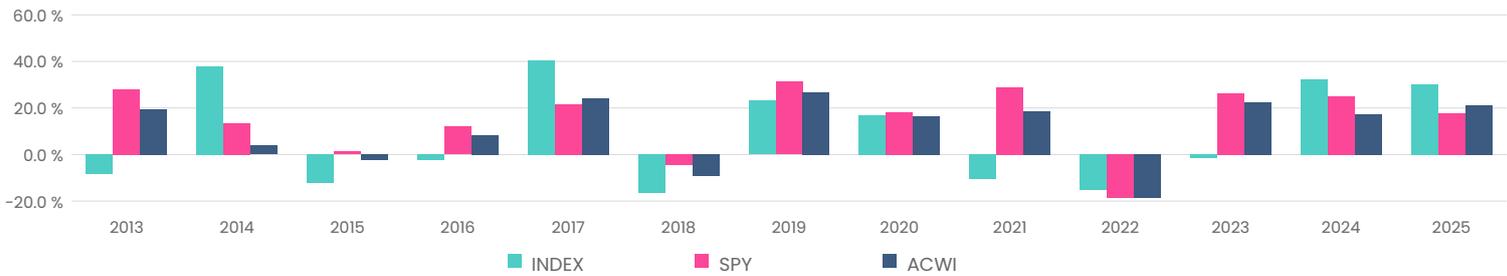
Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	10YR (ANN %)	ITD (ANN %)
INDEX	5.79	0.19	37.17	16.55	4.04	9.06	4.91
SPY	4.99	1.78	20.97	22.11	14.46	15.62	14.11
ACWI	5.03	2.3	25.35	19.26	11.02	12.78	10.13

Index risk and return characteristics

	STD DEV(ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	19.68	49.43	2021-02-17 - 2022-10-31	0.25	0.35
SPY	16.89	33.72	2020-02-19 - 2020-03-23	0.84	1.01
ACWI	17.01	33.53	2020-02-12 - 2020-03-23	0.6	0.73

Calendar year returns

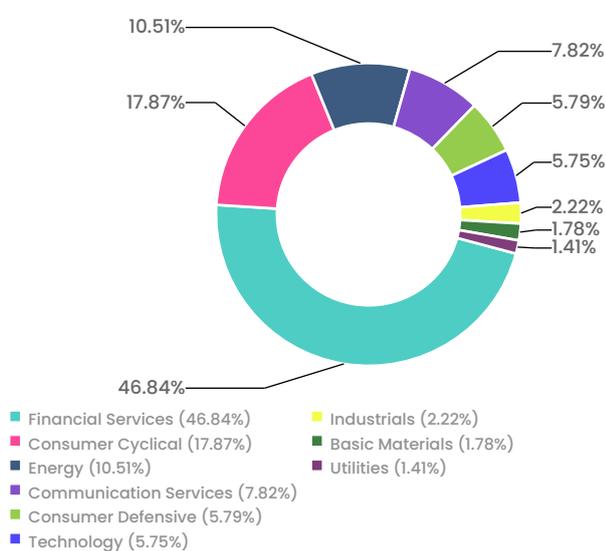


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INDEX	-8.27	37.8	-12.42	-2.24	40.57	-16.7	23.13	16.71	-10.7	-15.24	-1.63	32.16	30.22
SPY	28.21	13.46	1.23	11.99	21.7	-4.56	31.22	18.33	28.73	-18.65	26.17	24.89	17.72
ACWI	19.41	3.82	-2.21	8.39	24.34	-9.13	26.58	16.35	18.66	-18.81	22.28	17.45	21.35

Top 10 holdings

	WEIGHT %
ALIBABA GROUP HOLDING LTD	8.88
TENCENT HOLDINGS LTD	7.82
IND & COMM BK OF CHINA-A	4.41
IND & COMM BK OF CHINA-H	4.28
KWEICHOW MOUTAI CO LTD-A	4.05
AGRICULTURAL BANK OF CHINA-A	3.58
PING AN INSURANCE GROUP CO-H	3.57
AGRICULTURAL BANK OF CHINA-H	3.23
CHINA CONSTRUCTION BANK-A	2.97
BANK OF CHINA LTD-A	2.85

Current Sector Breakdown



DISCLAIMER

None