

## MarketVector™ ZhongGuo AllChina Index

The MarketVector™ ZhongGuo AllChina Index (MV1CHN) is a country index tracking the performance of the top 300 companies from China, Hong Kong, and Macau.

### Key Features



All Time High/Low	52-Week High/Low
2,090.70/776.64	1,720.36/1,204.30

#### Universe

China, Hong Kong, and Macau companies included in the MarketVector™ Total Global Equity Index universe.

#### Diversification

Companies are weighted by free-float market capitalization.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 Aug 2025	Components	300	Price/Earnings Trailing	11.89	1 Month	-2.71%
Type	Country	Volatility (250 days)	17.62	Price/Book	1.24	1 Year	27.31%
Currency	USD	Full MCap bn USD	9,138.21	Price/Sales	1.20	3 Years	11.50%
Base Date	31 Dec 2014	Float MCap bn USD	3,824.70	Price/Cash Flow	10.98	5 Years	-1.18%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.14	Since Inception	4.56%

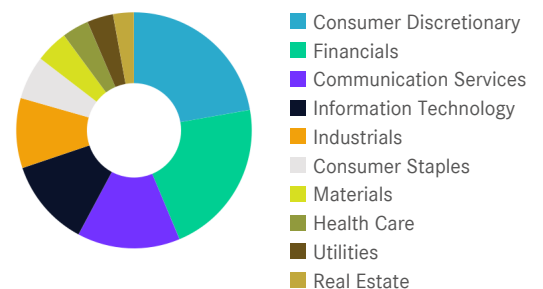
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\* as of 30 Nov 2025

\* Total Return Net Index

### Sector Weightings

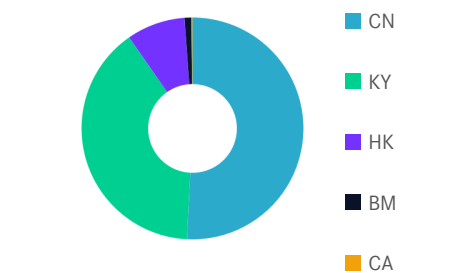
Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	40	21.67%	40	21.67%	0.00%
Financials	50	20.91%	50	20.91%	0.00%
Communication Services	13	13.78%	13	13.78%	0.00%
Information Technology	46	11.73%	46	11.73%	0.00%
Industrials	46	9.35%	46	9.35%	0.00%
Consumer Staples	24	5.82%	24	5.82%	0.00%
Materials	25	4.36%	25	4.36%	0.00%
Health Care	18	3.58%	18	3.58%	0.00%
Utilities	18	3.52%	18	3.52%	0.00%
Real Estate	14	2.78%	14	2.78%	0.00%



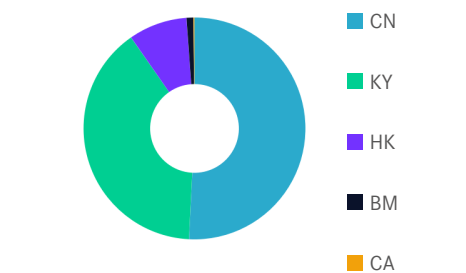
\* represent hypothetical values obtained excluding non-local components

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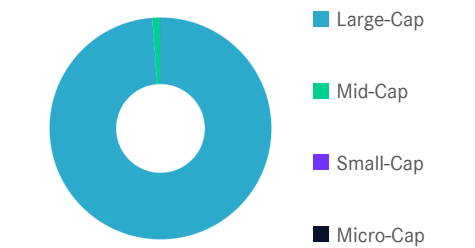
## Country and Size Weightings

**COUNTRY WEIGHTINGS EXCL. NON-LOCAL\***


Country	Count	Weight
China	204	50.80%
Cayman Islands	66	39.52%
Hong Kong	23	8.53%
Bermuda	6	1.01%
Canada	1	0.15%

**COUNTRY WEIGHTINGS INCL. NON-LOCAL\***


Country	Non-Local	Count	Weight
China	0	204	50.80%
Cayman Islands	0	66	39.52%
Hong Kong	0	23	8.53%
Bermuda	0	6	1.01%
Canada	0	1	0.15%

**SIZE WEIGHTINGS**


Size	Count	Weight
Large-Cap ( > 6 bn)	287	98.84%
Mid-Cap (1.5 bn - 6 bn)	13	1.16%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
TENCENT HOLDINGS LTD	-	KY	9.75%	CHINA RESOURCES MICROELECT-A	16.88%	8.02%
ALIBABA GROUP HOLDING LTD	-	KY	8.17%	SUZHOU TFC OPTICAL COMMUNI-A	176.70%	7.16%
PINDUODUO INC	-	KY	2.40%	YUNNAN ALUMINIUM CO LTD-A	107.18%	5.25%
XIAOMI CORP	-	KY	2.21%	ALUMINUM CORP OF CHINA LTD	60.09%	4.33%
KWEICHOW MOUTAI CO LTD	-	CN	2.00%	TCL TECHNOLOGY GROUP CORP	-9.88%	4.15%
AIA GROUP LTD	-	HK	1.97%			
CHINA CONSTRUCTION BANK-H	-	CN	1.97%			
CONTEMPORARY AMPEREX TECHN-A	-	CN	1.79%			
AGRICULTURAL BANK OF CHINA-A	-	CN	1.71%			
HONG KONG EXCHANGES & CLEARING ORD	-	HK	1.51%			
MEITUAN	-	KY	1.43%			
BANK OF CHINA LTD	-	CN	1.40%			
<b>Subtotal</b>			36.31%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				SHENZHEN TRANSSION HOLDING-A	-21.86%	-8.16%
				MEITU INC	153.88%	-4.95%
				NIO INC - ADR	9.86%	-4.77%
				ANHUI GUJING DISTILLERY CO-A	-2.33%	-4.77%
				ZTE CORP-A	12.89%	-4.77%

## MarketVector™ ZhongGuo AllChina Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MV1CHN	DE000A4APR77	A4APR7	BTY47W1	MV1CHN	.MV1CHN	147885196
<b>Total Return Net</b>	MV1CHNTR	DE000A4APR85	A4APR8	BTY47X2	MV1CHNTR	.MV1CHNTR	147885911
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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