

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
1,851.24/761.46	1,373.35/978.08

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	12.41	1 Month	-0.13%
Type	Country	Volatility (250 days)	18.18	Price/Book	1.33	1 Year	24.36%
Currency	USD	Full MCap bn USD	9,401.23	Price/Sales	1.28	3 Years	16.72%
Base Date	31 Dec 2014	Float MCap bn USD	4,046.78	Price/Cash Flow	8.47	5 Years	-1.33%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.46	Since Inception	2.75%

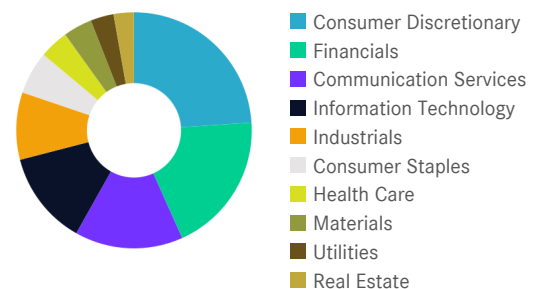
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* as of 30 Sep 2025

* Total Return Net Index

Sector Weightings

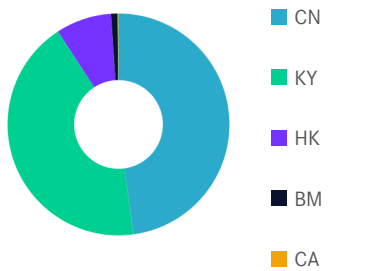
Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	40	23.46%	40	23.46%	-0.00%
Financials	50	18.93%	50	18.93%	-0.00%
Communication Services	13	14.55%	13	14.55%	-0.00%
Information Technology	46	12.58%	46	12.58%	-0.00%
Industrials	46	9.02%	46	9.02%	0.00%
Consumer Staples	24	5.73%	24	5.73%	0.00%
Health Care	18	3.92%	18	3.92%	0.00%
Materials	25	3.89%	25	3.89%	0.00%
Utilities	18	3.13%	18	3.13%	0.00%
Real Estate	14	2.72%	14	2.72%	0.00%



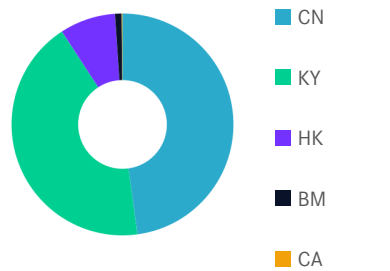
* represent hypothetical values obtained excluding non-local components

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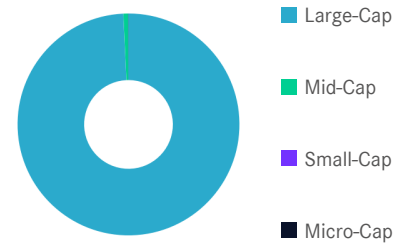
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
China	204	47.85%
Cayman Islands	66	42.97%
Hong Kong	23	8.09%
Bermuda	6	0.97%
Canada	1	0.12%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
China	0	204	47.85%
Cayman Islands	0	66	42.97%
Hong Kong	0	23	8.09%
Bermuda	0	6	0.97%
Canada	0	1	0.12%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	292	99.26%
Mid-Cap (1.5 bn - 6 bn)	8	0.74%
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	10.18%	HUA HONG SEMICONDUCTOR LTD	280.52%	13.76%
ALIBABA GROUP HOLDING LTD	-	KY	9.33%	ZHONGJI INNOLIGHT CO LTD-A	311.89%	12.03%
XIAOMI CORP	-	KY	2.87%	SHENNAN CIRCUITS CO LTD-A	130.16%	9.98%
PINDUODUO INC	-	KY	2.60%	CAMBRICON TECHNOLOGIES CORPORATION	137.49%	9.00%
KWEICHOW MOUTAI CO LTD	-	CN	1.89%	VICTORY GIANT TECHNOLOGY HUIZH	655.32%	7.94%
CONTEMPORARY AMPEREX TECHN-A	-	CN	1.79%			
CHINA CONSTRUCTION BANK-H	-	CN	1.76%			
AIA GROUP LTD	-	HK	1.75%			
HONG KONG EXCHANGES & CLEARING ORD	-	HK	1.59%			
MEITUAN	-	KY	1.50%			
AGRICULTURAL BANK OF CHINA-A	-	CN	1.34%			
NETEASE INC	-	KY	1.32%			
Subtotal			37.91%	Worst Performing Components	YTD	1 Day
				LUZHOU LAOJIAO CO LTD-A	11.91%	-4.66%
				HENGLI PETROCHEMICAL CO L-A	16.76%	-4.16%
				CSPC PHARMACEUTICAL GROUP LTD	69.75%	-3.88%
				TONGWEI CO LTD-A	2.93%	-2.90%
				SHANXI XINGHUACUN FEN WINE FACTORY C	6.19%	-2.72%

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Symbols

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

For further information visit www.marketvector.com

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