IPOX® Greater China Index

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INDEX DESCRIPTION

The IPOX® Greater China Index is an applied market cap-weighted index measuring the performance of the top 50 companies ranked quarterly in the IPOX® China Composite Index, subject to defined liquidity and exposure criteria. This index focuses on firms originating from the Greater China Region (including Mainland China, Hong Kong, Macau, and Taiwan) traded outside Mainland China. The IPOX® Greater China Index has historically captured ca. 60% of total market cap created through New Listings by China-domiciled companies (non-A-shares) over the past four years, respectively.

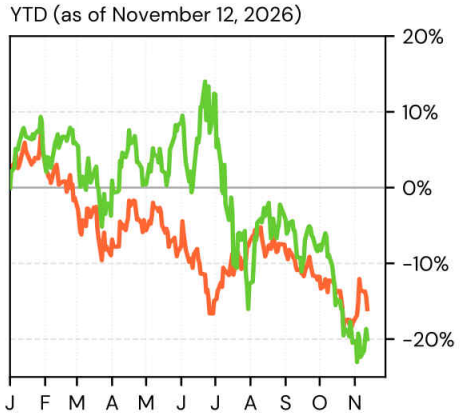
INDEX INFORMATION

Ticker	CNI

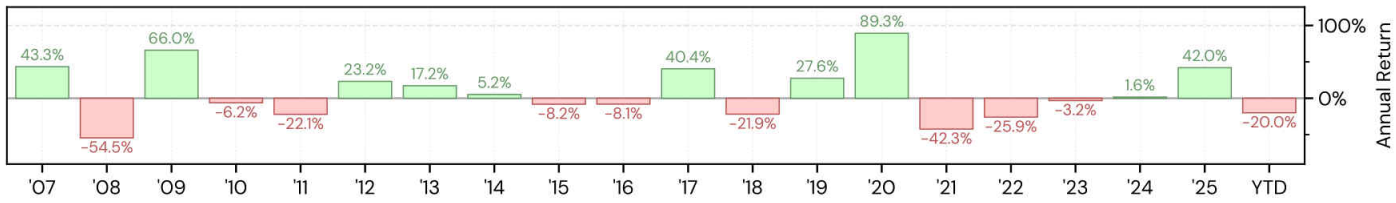
CUMULATIVE TOTAL RETURN (USD)

Since Launch (September 29, 2006)

YTD (as of November 12, 2026)



IPOX® GREATER CHINA INDEX – ANNUAL TOTAL RETURN (%)



RETURN STATISTICS	RETURNS		ANNUALIZED RETURNS			
	1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
IPOX® Greater China Index	-10.85%	-20.00%	-24.07%	6.29%	-7.29%	2.07%
MSCI China Index	-4.22%	-16.03%	-20.93%	9.29%	-3.74%	3.53%

RISK STATISTICS	3-YEAR STATISTICS			ANNUALIZED RISK		
	ALPHA	BETA	CORRELATION	3 YEAR	5 YEAR	10 YEAR
IPOX® Greater China Index	0.21%	0.83	0.71	27.14%	30.54%	27.87%
MSCI China Index	-	1.00	1.00	23.20%	26.43%	23.56%

INDEX STATISTICS	
NUMBER OF CONSTITUENTS	51
INDEX LEVEL	684.76
DIVIDEND YIELD (%)	1.67%
DEVELOPED/EMERGING MKT (%)	13.9/86.1
ETF/RIC COMPLIANT	YES

MARKET CAP (USD BILLIONS)	
TOTAL	1,214.05
AVERAGE	24.28
MEDIAN	8.02
MAX	206.90
MIN	1.05

TOP 10 HOLDINGS

Full Index Holdings Available for IPOX® Plus Subscribers

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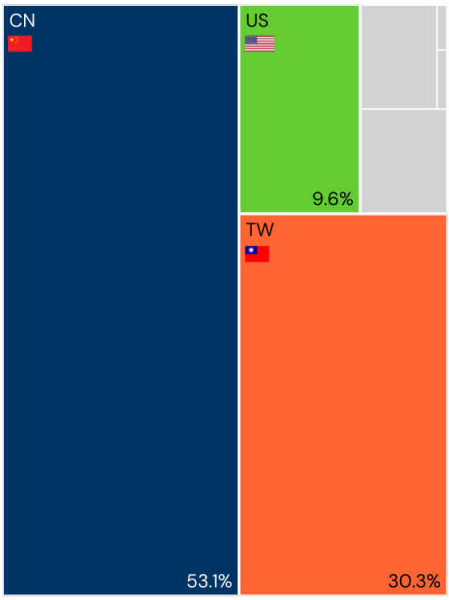
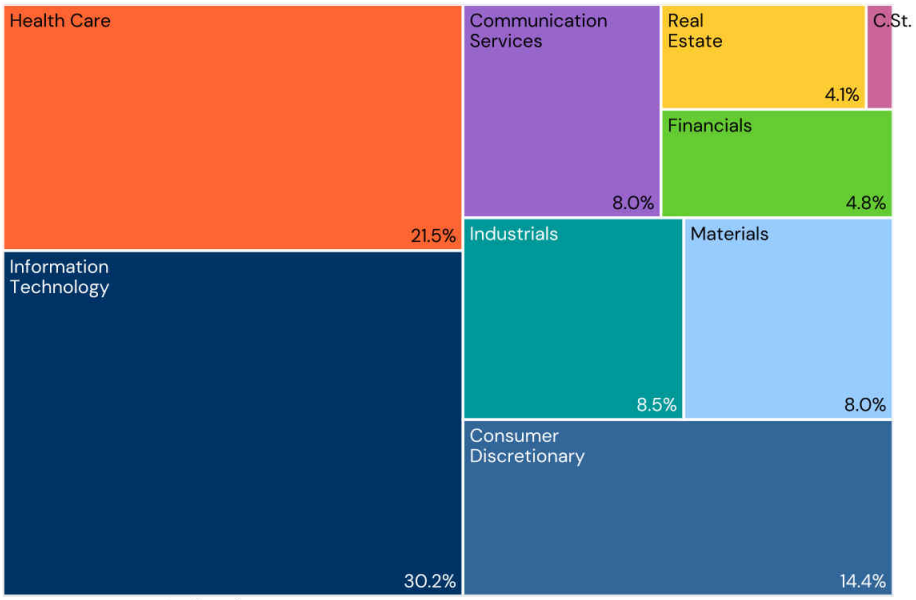
COUNTRY

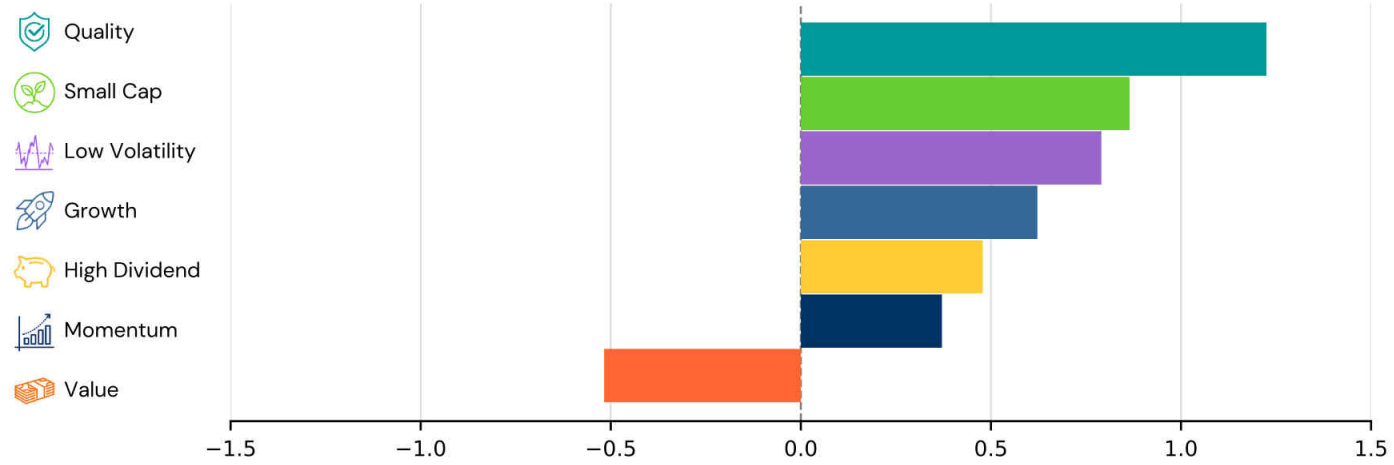


GICS SECTOR



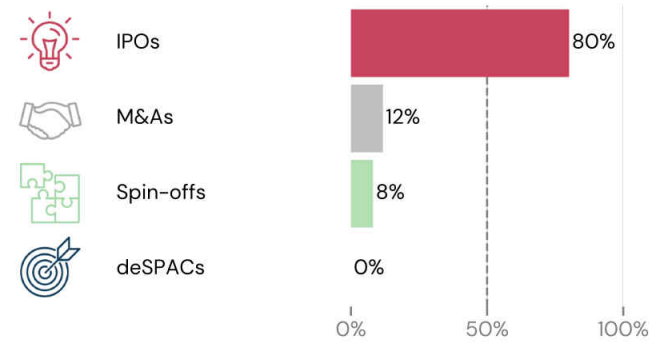
C.St. = Consumer Staples (0.5%)

FACTOR EXPOSURE

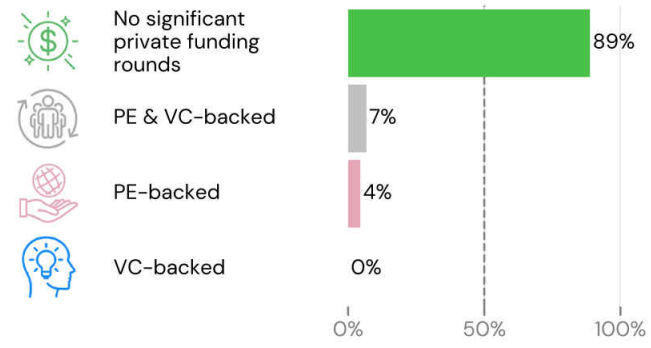


IPOX uses the 12-month beta coefficients as the factor exposure whereby IPOX excess returns to the MSCI China Index are regressed against a set of MSCI factor indices. This differs from the fundamental factor model, e.g. BARRA or Axioma model that are based on cross-sectional ranking and are generally in z-score form.

DEAL TYPE



FUNDING SOURCE



ABOUT IPOX®

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