

# MSCI China Indexes

Reflecting the diversity of the Chinese investment universe and the variety of investment approaches to China

The **MSCI China Indexes** consist of a range of country, composite and non-domestic indexes for the Chinese market, intended for both international and domestic investors, including Qualified Domestic Institutional Investors (QDII) and Qualified Foreign Institutional Investors (QFII) licensees. The indexes are calculated according to the MSCI Global Investable Market Indexes (GIMI) Methodology.

## Key Features and Benefits

- » **Comprehensive Coverage** — The MSCI China Indexes cover all China share classes through various index combinations, as depicted in the table below, and are designed to provide a comprehensive, global representation of the China equity investment opportunity set.
- » **Flexible Range** — Over 240 indexes are calculated, reflecting the variety of investment approaches to China, including the flagship MSCI China A Index, the MSCI All China Index, the MSCI Overseas China Index, the MSCI International China Index and the MSCI Golden Dragon Index. Indexes are also available in large, mid and small cap size segments.
- » **Rigorous Index Construction** — As with all MSCI Global Equity Indexes, the MSCI China Indexes reflect a rigorous approach to index construction, incorporating broad sector diversification, free float adjustment, minimum float, liquidity and size guidelines, annual and quarterly index reviews.
- » **Index Licensing** — All the MSCI China Indexes may be licensed for use by institutional investors around the world for portfolio management and benchmarking purposes. The indexes may also be licensed to serve as the basis of structured products and other index-linked investment vehicles such as ETFs..

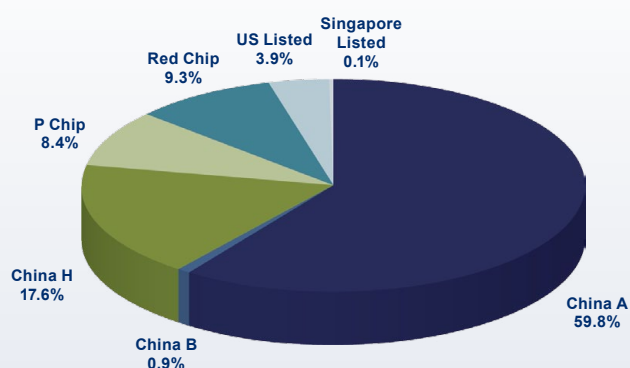
Key MSCI China Indexes	Domestic		Non-Domestic								
	Share Classes	China A	China H	China B	Red Chip	P Chip	HK	HSBC	Taiwan	US	SGP
Domestic China Index											
MSCI China A Index		●									
<b>Non-domestic China Indexes</b>											
MSCI China Index			●	●	●	●					
MSCI China H Index			●								
MSCI China B Index				●							
MSCI China Red Chip Index					●						
MSCI China P Chip Index						●					
MSCI China Free Index			●		●	●					
MSCI Hong Kong Index							●				
MSCI Overseas China Index										●	●
<b>China Composite Indexes</b>											
MSCI China A + H Index		●	●								
MSCI China A + B Index		●		●							
MSCI China A + B + H Index		●	●	●							
MSCI International China Index			●	●	●	●				●	●
MSCI China Free + Overseas China Index			●		●	●				●	●
MSCI Zhong Hua Index			●	●	●	●	●				
MSCI Zhong Hua + Overseas China Index			●	●	●	●	●			●	●
MSCI Zhong Hua + HSBC Index			●	●	●	●	●	●			
MSCI Golden Dragon Index			●	●	●	●	●		●		
MSCI Golden Dragon (A) Index		●	●	●	●	●	●		●		
MSCI Golden Dragon + Overseas China Index			●	●	●	●	●		●	●	●
MSCI All China Index		●	●	●	●	●	●			●	●
MSCI All China + Hong Kong + Taiwan Index		●	●	●	●	●	●		●	●	●

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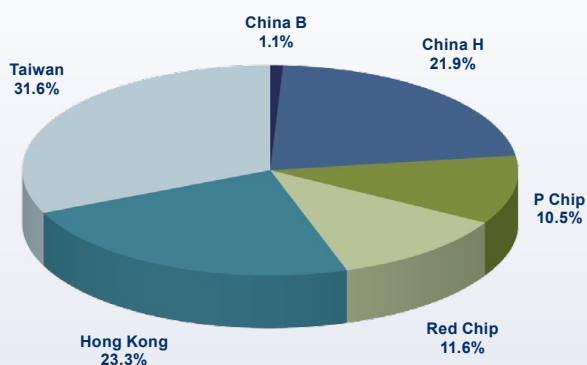
## Key Indexes

- » **MSCI China A IMI Index** — Targets up to 99% of the investable market universe and provides deep exposure to the China A share market. The index can be broken down into the MSCI China A Large, Mid and Small Cap segments. Sector indexes are also available.
- » **MSCI All China Index** — A representative sample for the entire Chinese investment universe, combining A, B, H, Red Chip and P Chip share classes as well as US and Singapore-listed Chinese securities.
- » **MSCI Overseas China Index** — Captures the investable universe of Chinese securities outside Greater China, covering Chinese shares (including ADRs) listed on the NYSE Euronext - New York, NASDAQ, New York AMEX and the Singapore Exchange.
- » **MSCI International China Index** — Covers Chinese securities accessible to non-domestic investors (B, H, Red Chip and P Chip share classes and Chinese securities listed in the US and Singapore).
- » **MSCI Golden Dragon Index** — Consists of Chinese securities (B, H, Red Chip and P Chip share classes), and non-domestic Chinese securities listed in Hong Kong and Taiwan.

## MSCI All China Index — Share Class Weights



## MSCI Golden Dragon Index — Share Class Weights



## MSCI China Indexes – Product Information

- » The MSCI China Indexes are available in the MSCI Emerging Markets and MSCI Asia Pacific Core Modules.
- » The MSCI China Small Cap Indexes are available in the MSCI Emerging Markets Small Cap and MSCI Asia Pacific Small Cap Core Modules.
- » Historical data for the MSCI China Indexes are also available.

## Delivery

- » Files are delivered daily via internet FTP directly from MSCI.
- » A number of third party vendor platforms carry the MSCI China Indexes including Bloomberg, Factset, Wind, Nomura Research Institute, Rimes, Thomson Reuters (Datastream, Reuters, QAI, Portfolio Analytics, Vestek) and Wilshire.

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## About MSCI

MSCI Inc. is a leading provider of investment decision support tools to investors globally, including asset managers, banks, hedge funds and pension funds. MSCI products and services include indexes, portfolio risk and performance analytics, and ESG data and research.

The company's flagship product offerings are: the MSCI indexes with over USD 9 trillion estimated to be benchmarked to them on a worldwide basis<sup>1</sup>; Barra multi-asset class factor models, portfolio risk and performance analytics; RiskMetrics multi-asset class market and credit risk analytics; IPD real estate information, indexes and analytics; MSCI ESG (environmental, social and governance) Research screening, analysis and ratings; and FEA valuation models and risk management software for the energy and commodities markets. MSCI is headquartered in New York, with research and commercial offices around the world.

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<sup>1</sup>As of March 31, 2014, as reported on June 25, 2014, by eVestment, Lipper and Bloomberg