

# MSCI 中国指数系列

体现中国投资空间的多元化和中国投资方式的多样性

MSCI中国指数系列由一系列国家指数、综合指数、境内以及境外指数组成，主要针对中国市场上的国际和国内投资者，包括QDII\*和QFII\*牌照持有机构。系列中所有指数基于MSCI全球可投资市场指数 (GIMI) 编制方法编制。

## 核心特征和优势

- » **全面覆盖市场** — MSCI 中国指数系列通过不同的组合，覆盖了中国市场的所有股票类型，如下表显示。并为国际投资者提供了针对中国股票市场全面多样的投资机会。
- » **多样化的选择** — 中国指数系列包括超过240只指数，体现各种投资中国的途径，包括旗舰指数 MSCI 中国A股指数，MSCI 环球中国指数，MSCI 中国海外股指数，MSCI国际中国指数和MSCI金龙指数。所有指数按市值可分为大，中，小盘。
- » **严谨的指数构建** — 和所有MSCI全球股票指数一样，MSCI 中国指数系列经过严谨的方法构建，包括广泛的行业分布，自由流通调整，最小自由流通比例，流动性和市值筛选，年度及季度指数审核等。
- » **指数授权** — 所有MSCI中国系列指数可授权予全球各机构投资者用于投资组合管理，业绩比较基准等。也可授权用于结构性产品及其他与指数连接的投资工具，如ETF。

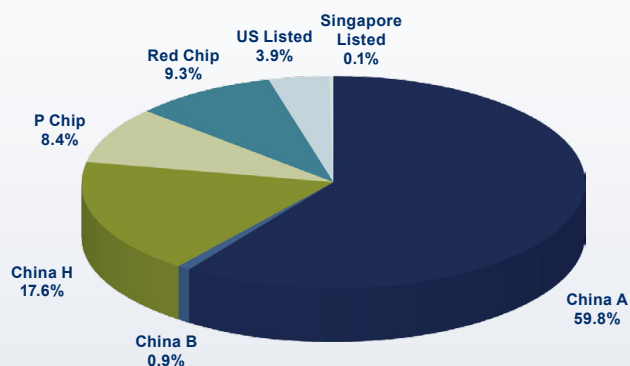
主要MSCI中国系列指数	股票类型	境内指数			境外指数						
		中国A股	中国H股	中国B股	红筹股	民企股	香	匯控	台湾	美	新加
<b>境内中国国家指数</b>											
MSCI 中国A股指数		●									
<b>境外中国指数系列</b>											
MSCI 中国指数			●	●	●	●					
MSCI 中国H股指数			●								
MSCI 中国B股指数				●							
MSCI 中国红筹股指数					●						
MSCI 中国民企股指数						●					
MSCI 中国非B股指数			●		●	●					
MSCI 香港指数							●				
MSCI 中国海外股指数										●	●
<b>中国综合指数系列</b>											
MSCI 中国A股+H股指数		●	●								
MSCI 中国A股+B股指数		●		●							
MSCI 中国A股+B股+H股指数		●	●	●							
MSCI 国际中国指数			●	●	●	●				●	●
MSCI 中国非B股+中国海外股指数			●		●	●				●	●
MSCI 中华指数			●	●	●	●	●				
MSCI 中华+中国海外股指数			●	●	●	●	●			●	●
MSCI 中华+匯控指数			●	●	●	●	●	●			
MSCI 金龙指数			●	●	●	●	●		●		
MSCI 金龙 (A) 指数		●	●	●	●	●	●		●		
MSCI 金龙+中国海外股指数			●	●	●	●	●		●	●	●
MSCI 环球中国指数		●	●	●	●	●				●	●
MSCI 环球中国+香港+台湾指数		●	●	●	●	●	●		●	●	●

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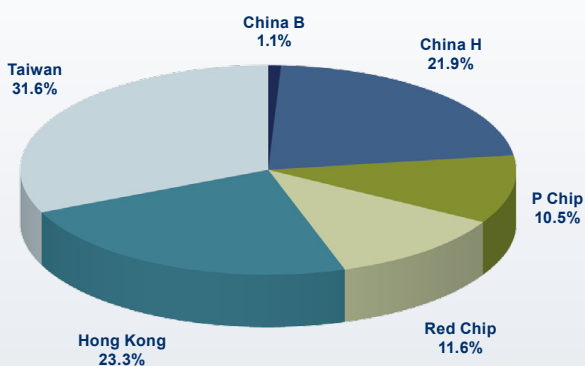
## 核心指数

- » **MSCI 中国A股可投资市场指数** — 旨在覆盖可投资市场99%的市值, MSCI 中国A股可投资市场指数提供了深入全面的投资中国A股市场的机会. 根据市值可分为MSCI中国A股大盘, 中盘和小盘指数. 同时提供行业指数.
- » **MSCI 环球中国指数** — 代表了所有中国相关的投资机会, 包括A股, B股, H股, 红筹股, 民企股等股票类型, 及在美国和新加坡上市的中国公司股票.
- » **MSCI 中国海外股指数** — 捕捉了在中港台区域之外中国股票投资机会, 包括在纽约泛欧证券交易所, 纳斯达克, 美国证券交易所和新加坡证券交易所挂牌的中国股票和ADR.
- » **MSCI 国际中国指数** — 包括了所有境外投资者可投资的中国股票类型 (B股, H股, 红筹股, 民企股, 及在美国和新加坡上市的中国公司股票).
- » **MSCI 金龙指数** — 包括中国 (B股, H股, 红筹股, 民企股), 香港和台湾股票.

### MSCI 环球中国指数 — 权重



### MSCI 金龙指数 — 权重



## MSCI 中国指数系列 - 产品信息

- » MSCI中国指数系列包含在MSCI新兴市场指数包和MSCI亚太市场指数包.
- » MSCI中国系列小盘指数包含在MSCI新兴市场小盘指数包和MSCI亚太市场小盘指数包.
- » MSCI中国指数系列可提供历史数据.

## 接收方法

- » 从MSCI提供的FTP服务器下载每日数据包。
- » 从第三方数据平台查看MSCI中国指数系列, 包括 Bloomberg, Factset, Wind (万得), Nomura Research Institute, Rimes, Thomson Reuters (Datastream, Reuters, QAI, Portfolio Analytics, Vestek) 和 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 governance tools.

The company's flagship product offerings are: the MSCI indexes with approximately USD 7.5 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; ISS corporate governance research, data and outsourced proxy voting and reporting services; and FEI 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, 2013, as reported on July 31, 2013 by eVestment, Lipper and Bloomberg.