

MSCI China Selection 10/40 Index (USD)

The MSCI China Selection 10/40 Index aims to provide exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. The MSCI China Selection 10/40 Index consists of large and mid-cap companies in China. The Index is designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS III Directive.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Selection 10/40	MSCI China
2025	33.16	31.17
2024	12.26	19.42
2023	-12.33	-11.20
2022	-25.77	-21.93
2021	-11.64	-21.72
2020	42.29	29.49
2019	30.88	23.46
2018	-26.82	-18.88
2017	54.33	54.07
2016	0.99	0.90
2015	-1.49	-7.82
2014	11.10	7.96
2013	18.84	3.64
2012	28.54	22.75

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Selection 10/40	-5.92	-6.72	5.89	-6.72	5.61	-4.94	6.23	5.69	
MSCI China	-7.70	-8.94	3.85	-8.94	6.55	-4.91	5.07	3.11	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.52	12.53	10.30	1.26
2.16	13.89	11.03	1.51

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2010	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Selection 10/40	1.02	5.09	17.13	24.02	28.36	23.94	0.14	-0.16	0.27	0.28	60.04	2021-02-17–2022-10-31
MSCI China	1.00	0.00	5.94	23.87	28.04	23.69	0.18	-0.17	0.23	0.18	62.54	2021-02-17–2022-10-31

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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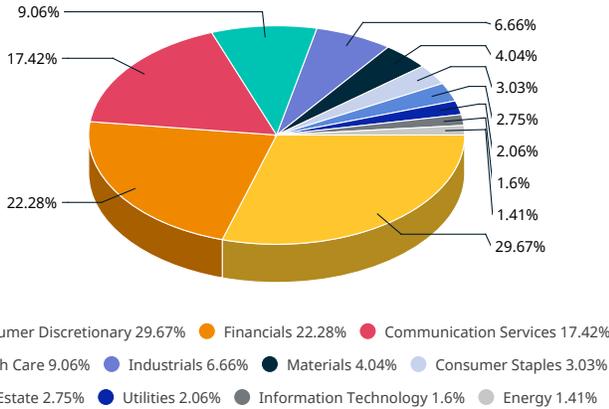
INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China
Number of Constituents	156	579
Weight (%)		
Largest	9.36	15.16
Smallest	0.02	0.01
Average	0.64	0.17
Median	0.20	0.04

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CHINA CONSTRUCTION BK H	9.36	3.96	Financials
TENCENT HOLDINGS LI (CN)	8.86	15.16	Comm Svcs
ALIBABA GRP HLDG (HK)	7.44	10.03	Cons Discr
ICBC H	5.18	2.19	Financials
BYD CO H	4.52	1.91	Cons Discr
NETEASE	3.44	1.46	Comm Svcs
JD.COM (HK)	3.14	1.33	Cons Discr
TRIP COM GROUP	2.74	1.16	Cons Discr
BAIDU (HK)	2.73	1.15	Comm Svcs
CHINA MERCHANTS BANK H	2.23	0.94	Financials
Total	49.65	39.29	

SECTOR WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI Solutions LLC, a subsidiary of MSCI Inc.

The MSCI ESG Leaders Indexes were renamed the MSCI Selection Indexes as of Feb 3, 2025.

The MSCI China Selection 10/40 Index was launched on Nov 08, 2019. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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