

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) (NOV 2010 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China Selection 10/40	MSCI China
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
2011	-14.46	-18.41

INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI China Selection 10/40	3.73	2.12	31.70	16.99	1.14	2.34	2.30	5.59
MSCI China	2.74	0.30	26.55	13.13	4.00	-0.01	1.15	2.91

FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.62	12.25	10.39	1.26
2.26	12.86	11.01	1.50

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – MAY 30, 2025)

	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	5.17	21.88	33.62	28.98	25.04	0.06	0.12	0.13	0.28	60.04	2021-02-17–2022-10-31
MSCI China	1.00	0.00	4.25	32.98	28.22	24.59	0.14	0.04	0.08	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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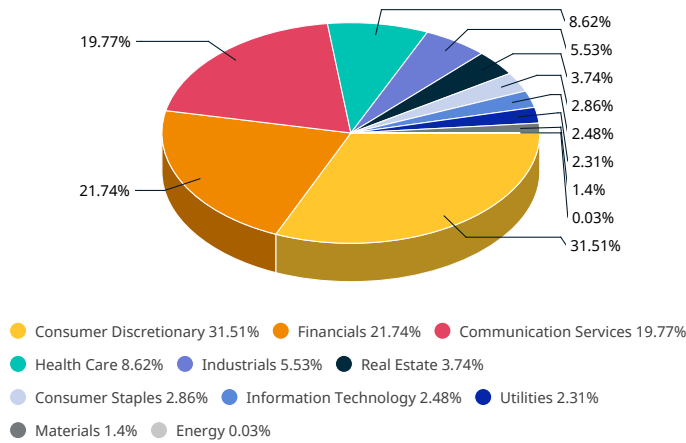
INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China
Number of Constituents	154	568
	Weight (%)	
Largest	9.24	17.08
Smallest	0.01	0.00
Average	0.65	0.18
Median	0.19	0.03

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CHINA CONSTRUCTION BK H	9.24	3.59	Financials
TENCENT HOLDINGS LI (CN)	8.63	17.08	Comm Srvcs
ALIBABA GRP HLDG (HK)	7.29	9.78	Cons Discr
BYD CO H	6.58	2.56	Cons Discr
NETEASE	5.03	1.96	Comm Srvcs
ICBC H	4.28	2.10	Financials
JD.COM (HK)	3.34	1.67	Cons Discr
CHINA MERCHANTS BANK H	2.60	1.01	Financials
BAIDU (HK)	2.54	0.99	Comm Srvcs
KUAISHOU TECHNOLOGY B	1.95	0.76	Comm Srvcs
Total	51.48	41.51	

SECTOR WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research 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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