

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) (JUN 2011 – JUN 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 (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Selection 10/40	-8.41	-7.48	-5.39	-13.70	5.82	-7.99	5.26	5.07	
MSCI China	-7.09	-6.63	-4.94	-14.97	7.75	-6.62	4.34	2.61	

FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.82	11.97	9.22	1.13
2.44	13.00	10.21	1.36

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – JUN 30, 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	5.06	27.17	23.91	28.56	24.13	0.15	-0.28	0.23	0.26	60.04	2021-02-17–2022-10-31
MSCI China	1.00	0.00	7.31	23.54	28.28	23.85	0.23	-0.23	0.19	0.15	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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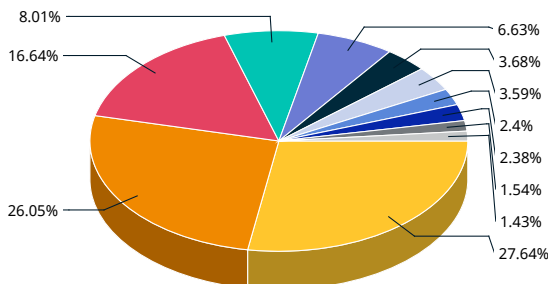
INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China
Number of Constituents	183	576
Weight (%)		
Largest	9.48	14.36
Smallest	0.01	0.01
Average	0.55	0.17
Median	0.17	0.04

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
TENCENT HOLDINGS LI (CN)	9.48	14.36	Comm Svcs
CHINA CONSTRUCTION BK H	7.36	3.68	Financials
ALIBABA GRP HLDG (HK)	7.00	8.43	Cons Discr
ICBC H	4.53	2.27	Financials
NETEASE	3.85	1.93	Comm Svcs
MEITUAN B	3.74	1.87	Cons Discr
PING AN INSURANCE H	3.60	1.80	Financials
BYD CO H	2.89	1.45	Cons Discr
BAIDU (HK)	2.48	1.24	Comm Svcs
JD.COM (HK)	2.46	1.23	Cons Discr
Total	47.38	38.26	

SECTOR WEIGHTS



- Consumer Discretionary 27.64%
- Financials 26.05%
- Communication Services 16.64%
- Health Care 8.01%
- Industrials 6.63%
- Materials 3.68%
- Information Technology 3.59%
- Consumer Staples 2.4%
- Real Estate 2.38%
- Utilities 1.54%
- Energy 1.43%

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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