

MSCI Hong Kong 25/50 Index (USD)

The **MSCI Hong Kong 25/50 Index** is designed to measure the performance of the large and mid cap segments of the Hong Kong market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 26 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Hong Kong.

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

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



ANNUAL PERFORMANCE (%)

Year	MSCI Hong Kong 25/50	MSCI Hong Kong
2025	34.66	34.83
2024	1.29	0.08
2023	-13.96	-14.77
2022	-5.68	-4.71
2021	-3.08	-3.91
2020	5.01	5.82
2019	10.61	10.34
2018	-7.78	-7.83
2017	36.18	36.17
2016	2.50	2.27
2015	-0.32	-0.54
2014	5.40	5.07
2013	11.05	11.09
2012	28.02	28.27

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Hong Kong 25/50	3.89	-0.24	41.68	9.91	9.50	1.20	5.78	5.14
MSCI Hong Kong	3.74	-0.77	41.34	9.49	8.65	0.84	5.58	4.97

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 30, 2008	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Hong Kong 25/50	6.62	19.90	21.55	19.42	0.32	-0.00	0.26	0.27	55.17	2008-05-30–2008-10-27
MSCI Hong Kong	1.16	20.26	21.93	19.64	0.28	-0.01	0.25	0.26	55.15	2008-05-30–2008-10-27

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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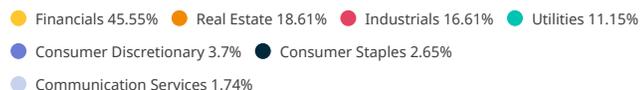
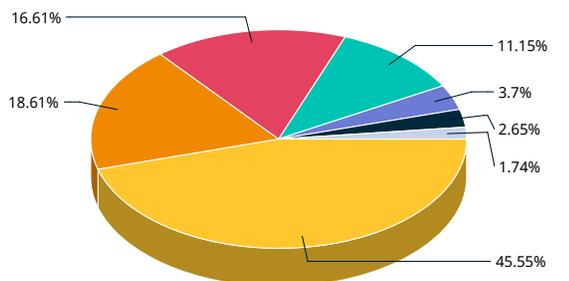
INDEX CHARACTERISTICS

MSCI Hong Kong 25/50	
Number of Constituents	26
Mkt Cap (USD Millions)	
Index	428,488.01
Largest	100,356.47
Smallest	4,791.02
Average	16,480.31
Median	10,045.53

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AIA GROUP	100.36	23.42	Financials
HONGKONG EXCH & CLEARING	64.68	15.09	Financials
CK HUTCHISON HOLDINGS	23.55	5.50	Industrials
BOC HONG KONG HOLDINGS	20.03	4.67	Financials
SUN HUNG KAI PROPERTIES	19.59	4.57	Real Estate
TECHTRONIC INDUSTRIES CO	17.71	4.13	Industrials
CLP HOLDINGS	16.98	3.96	Utilities
LINK REIT	14.42	3.37	Real Estate
CK ASSET HOLDINGS	13.31	3.11	Real Estate
POWER ASSETS HOLDINGS	12.72	2.97	Utilities
Total	303.35	70.79	

SECTOR WEIGHTS



The MSCI Hong Kong 25/50 Index was launched on Mar 27, 2020. 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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