

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 30 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) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Hong Kong 25/50	MSCI Hong Kong
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
2011	-16.04	-16.02
2010	23.12	23.23

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Hong Kong 25/50	-5.52	-10.58	-21.41	-10.58	-13.30	-6.72	1.34	2.44
MSCI Hong Kong	-6.45	-11.67	-22.86	-11.67	-13.70	-6.98	1.12	2.27

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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	5.23	22.34	21.98	19.37	-0.65	-0.30	0.09	0.17	55.17	2008-05-30–2008-10-27
MSCI Hong Kong	3.69	22.71	22.24	19.51	-0.65	-0.31	0.08	0.16	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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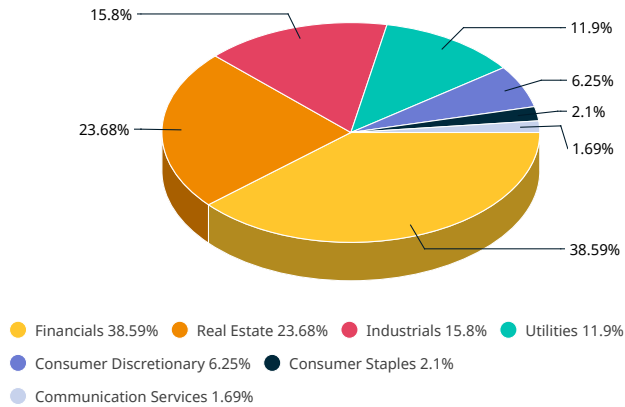
INDEX CHARACTERISTICS

MSCI Hong Kong 25/50	
Number of Constituents	30
Mkt Cap (USD Millions)	
Index	305,793.01
Largest	59,156.31
Smallest	2,531.88
Average	10,193.10
Median	6,485.73

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AIA GROUP	59.16	19.35	Financials
HONGKONG EXCH & CLEARING	35.19	11.51	Financials
TECHTRONIC INDUSTRIES CO	19.30	6.31	Industrials
SUN HUNG KAI PROPERTIES	14.71	4.81	Real Estate
CLP HOLDINGS	13.77	4.50	Utilities
CK HUTCHISON HOLDINGS	13.31	4.35	Industrials
LINK REIT	11.71	3.83	Real Estate
GALAXY ENTERTAINMENT GRP	11.61	3.80	Cons Discr
BOC HONG KONG HOLDINGS	10.67	3.49	Financials
HONGKONG CHINA GAS	9.19	3.00	Utilities
Total	198.61	64.95	

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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