

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 25 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) (JUN 2011 – JUN 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 (%) (JUN 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	-8.28	-5.87	10.99	-0.41	7.98	-0.65	4.73	4.52
MSCI Hong Kong	-8.56	-6.16	10.45	-0.96	7.12	-1.05	4.53	4.34

INDEX RISK AND RETURN CHARACTERISTICS (JUN 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	7.00	19.86	21.87	19.62	0.25	-0.09	0.21	0.24	55.17	2008-05-30–2008-10-27
MSCI Hong Kong	2.90	20.20	22.26	19.86	0.21	-0.10	0.20	0.23	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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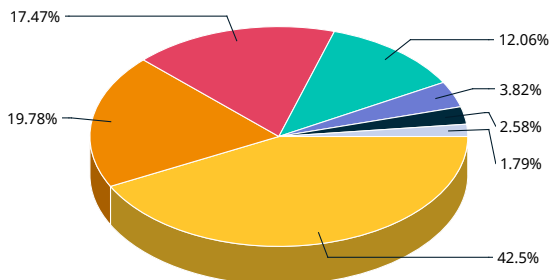
INDEX CHARACTERISTICS

MSCI Hong Kong 25/50	
Number of Constituents	25
Mkt Cap (USD Millions)	
Index	371,993.32
Largest	78,864.47
Smallest	5,189.12
Average	14,879.73
Median	9,599.20

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AIA GROUP	78.86	21.20	Financials
HONGKONG EXCH & CLEARING	56.17	15.10	Financials
CK HUTCHISON HOLDINGS	23.30	6.26	Industrials
TECHTRONIC INDUSTRIES CO	20.88	5.61	Industrials
BOC HONG KONG HOLDINGS	17.12	4.60	Financials
CLP HOLDINGS	16.89	4.54	Utilities
SUN HUNG KAI PROPERTIES	15.68	4.21	Real Estate
LINK REIT	13.60	3.66	Real Estate
CK ASSET HOLDINGS	11.69	3.14	Real Estate
POWER ASSETS HOLDINGS	11.50	3.09	Utilities
Total	265.68	71.42	

SECTOR WEIGHTS



- Financials 42.5%
- Industrials 19.78%
- Real Estate 17.47%
- Utilities 12.06%
- Consumer Discretionary 3.82%
- Consumer Staples 2.58%
- Communication Services 1.79%

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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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