

# 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 – JUL 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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Selection 10/40	4.65	12.71	47.30	27.12	5.23	0.39	5.15	6.12	
MSCI China	4.80	11.68	42.09	22.97	8.23	-1.85	3.77	3.46	

## FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.33	13.59	11.39	1.41
2.12	14.01	12.03	1.62

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – JUL 31, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	5.14	20.54	33.04	28.52	24.69	0.17	0.05	0.24	0.30	60.04	2021-02-17–2022-10-31
MSCI China	1.00	0.00	3.98	32.37	27.75	24.32	0.25	-0.04	0.19	0.20	62.54	2021-02-17–2022-10-31

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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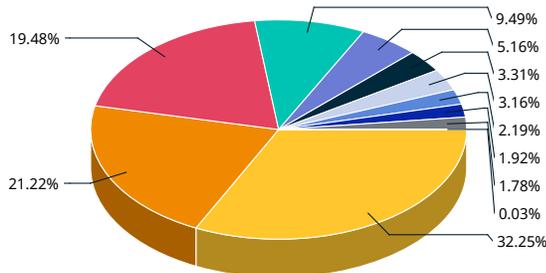
## INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China
<b>Number of Constituents</b>	160	558
<b>Weight (%)</b>		
<b>Largest</b>	9.02	17.33
<b>Smallest</b>	0.01	0.00
<b>Average</b>	0.62	0.18
<b>Median</b>	0.19	0.03

## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
TENCENT HOLDINGS LI (CN)	9.02	17.33	Comm Svcs
CHINA CONSTRUCTION BK H	8.99	3.79	Financials
ALIBABA GRP HLDG (HK)	7.98	9.73	Cons Discr
BYD CO H	4.93	2.08	Cons Discr
ICBC H	4.22	1.92	Financials
NETEASE	4.13	1.74	Comm Svcs
TRIP COM GROUP	3.54	1.49	Cons Discr
JD.COM (HK)	3.23	1.47	Cons Discr
KUAISHOU TECHNOLOGY B	2.39	1.01	Comm Svcs
CHINA MERCHANTS BANK H	2.31	0.97	Financials
<b>Total</b>	<b>50.74</b>	<b>41.52</b>	

## SECTOR WEIGHTS



- Consumer Discretionary 32.25%
- Financials 21.22%
- Communication Services 19.48%
- Health Care 9.49%
- Industrials 5.16%
- Real Estate 3.31%
- Consumer Staples 3.16%
- Information Technology 2.19%
- Utilities 1.92%
- Materials 1.78%
- Energy 0.03%

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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