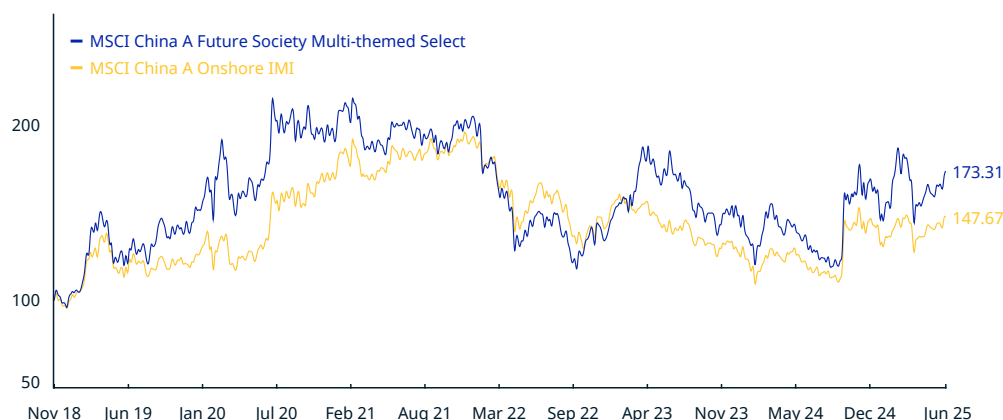


# MSCI China A Future Society Multi-themed Select Index (USD)

The MSCI China A Future Society Multi-themed Select Index includes large, mid and small-cap HK-Connect listings of securities selected from the parent Index, MSCI China A Onshore IMI. The index aims to represent the performance of a set of companies that are expected to derive significant revenue from the development of new products and services focused on working, meeting, learning, receiving healthcare and doing business remotely.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2018 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A Future Society Multi-themed Select	MSCI China A Onshore IMI
2024	5.49	6.65
2023	8.42	-8.62
2022	-33.43	-26.20
2021	2.02	9.98
2020	32.36	36.09
2019	56.79	33.96

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2018	FUNDAMENTALS (JUN 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A Future Society Multi-themed Select	8.34	4.17	32.45	10.93	4.81	-1.02	na	8.71		1.13	37.69	23.33	3.00
MSCI China A Onshore IMI	4.97	4.05	25.40	6.25	-3.91	1.58	na	6.10		1.86	24.15	na	1.82

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN	
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2018	(%)	Period YYYY-MM-DD
MSCI China A Future Society Multi-themed Select	23.15	29.79	27.08	na	0.14	-0.01	na	0.34	45.73	2020-07-13—2024-02-05
MSCI China A Onshore IMI	6.48	22.70	22.03	na	-0.27	0.05	na	0.26	45.63	2021-12-13—2024-02-05

<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

MSCI China A Future Society Multi-themed Select Index (USD)

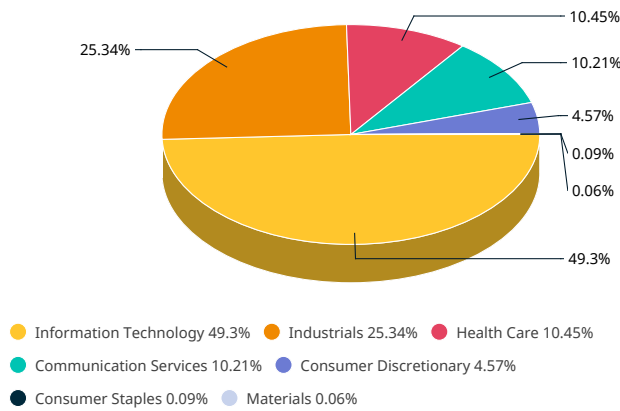
INDEX CHARACTERISTICS

MSCI China A Future Society Multi-themed Select	
Number of Constituents	216
Mkt Cap ( USD Millions)	
Index	377,490.52
Largest	18,052.35
Smallest	119.16
Average	1,747.64
Median	786.43

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
SHENZHEN MINDRAY A(HK-C)	18.05	4.78	Health Care
ZHONGJI INNO A(HK-C)	14.64	3.88	Info Tech
FOXCONN INDL A (HK-C)	14.05	3.72	Info Tech
S F HOLDING A (HK-C)	12.64	3.35	Industrials
WEICHAI POWER A (HK-C)	12.60	3.34	Industrials
SHENZHEN INOVANC A(HK-C)	12.53	3.32	Industrials
NAURA TECH GRP A (HK-C)	8.94	2.37	Info Tech
SHENZHEN TRANSSI A(HK-C)	7.58	2.01	Info Tech
INSPUR ELECTRS A (HK-C)	7.38	1.96	Info Tech
SHANGHAI UNITED A (HK-C)	7.15	1.89	Health Care
Total	115.56	30.61	

SECTOR WEIGHTS



The MSCI China A Future Society Multi-themed Select Index was launched on Sep 30, 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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