

# MSCI China A Inclusion RMB ESG Universal Index (CNY)

The MSCI China A Inclusion RMB ESG Universal Index is based on the MSCI China A Inclusion RMB Index, its parent index, which is designed to track the progressive partial inclusion of A shares in the MSCI Emerging Markets Index over time. The index is designed for domestic China investors and is calculated using China A local listings based on the onshore RMB exchange rate (CNY). The index reflects the performance of an investment strategy that, by tilting away from free-float market cap weights, seeks to gain exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, using minimal exclusions from the MSCI China A Inclusion RMB Index.

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (CNY) (MAY 2018 – APR 2026)



## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

## FUNDAMENTALS (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI China A Inclusion RMB ESG Universal	6.28	1.34	26.38	1.48	7.22	0.76	na	5.66	2.39	16.34	12.91	1.64	
MSCI China A Inclusion RMB	8.13	1.96	30.95	4.51	8.19	1.32	na	6.27	1.99	20.11	15.12	1.99	

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A Inclusion RMB ESG Universal	0.96	2.08	21.63	17.76	17.62	na	39.70	2021-02-19–2024-02-02
MSCI China A Inclusion RMB	1.00	0.00	8.92	18.84	18.43	na	40.15	2021-02-19–2024-02-02

<sup>1</sup> Last 12 months

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

# MSCI China A Inclusion RMB ESG Universal Index (CNY)

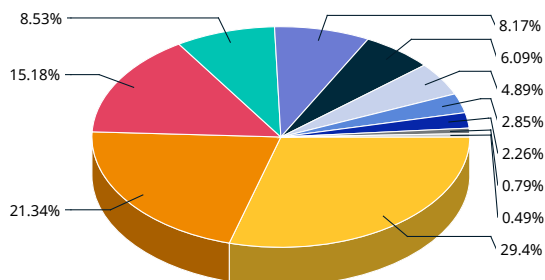
## INDEX CHARACTERISTICS

	MSCI China A Inclusion RMB ESG Universal	MSCI China A Inclusion RMB
<b>Number of Constituents</b>	355	408
	Weight (%)	
<b>Largest</b>	5.69	3.81
<b>Smallest</b>	0.03	0.04
<b>Average</b>	0.28	0.25
<b>Median</b>	0.13	0.15

## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CONTEMPORARY A	5.69	3.81	Industrials
KWEICHOW MOUTAI A	4.15	3.44	Cons Staples
FOXCONN INDUSTRIAL CO A	3.19	1.65	Info Tech
CHINA MERCHANTS BANK A	3.02	1.57	Financials
PING AN INSURANCE A	2.42	1.26	Financials
ZHONGJI INNOLIGHT A	2.28	1.89	Info Tech
AGRI BANK OF CHINA A	2.26	1.17	Financials
ICBC A	1.80	0.93	Financials
INDUSTRIAL BANK A	1.45	0.75	Financials
JIANGSU HENGRUI MED A	1.32	0.68	Health Care
<b>Total</b>	<b>27.58</b>	<b>17.15</b>	

## SECTOR WEIGHTS



- Financials 29.4%
- Information Technology 21.34%
- Industrials 15.18%
- Materials 8.53%
- Consumer Staples 8.17%
- Health Care 6.09%
- Consumer Discretionary 4.89%
- Utilities 2.85%
- Energy 2.26%
- Communication Services 0.79%
- Real Estate 0.49%

The MSCI China A Inclusion RMB ESG Universal Index was launched on Aug 06, 2018. 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](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

