MSCI中国A股未来社会多主题精选指数 (CNH)

MSCI中国A股未来社会多主题精选指数涵盖了从母指数MSCI中国A股在岸可投资市场指数精选出的 大、中、小盘陆股通(可交易的)股票。该指数旨在代表一组公司的表现,这些公司预计将从开发新产品和服务中获得可观收入,这些产品和服务专注于远程工作、会议、学习、接受医疗服务和开展业务。

累计指数表现

CNH净值回报率 2018年11月-2020年9月

年度表现(%)

年	MSCI中国A股未来社会多主 题精选	MSCI中国A股在岸IMI指 数
2019	58. 95	35. 81

指数表现

CNH净值回报率(%) (2020年9月30日)

基本面

(2020年9月30日)

指数	1 个月	3 个月	1 年	本年迄 今	起始于 2018年11月30日	股息率 (%)	市盈率	远期市盈率	市净率
MSCI中国A股未来社会多主题精选	-6.20	3. 35	37. 60	25. 90	42. 56	0.55	38. 45	26. 45	4. 16
MSCI中国A股在岸可投资市场指数	-6. 37	8. 55	24. 72	16. 48	25.01	1.44	23. 94	不适用	2. 25

MSCI中国A股未来社会多主题精选指数于2020年9月30日推出。发布日期之前的数据是经过回测的数据(即假设指数存在,则在该时间段内的估算值)。回测数据与实际结果往往存在实质性区别。过往表现(无论是实际表现或回测数据)不代表或保证未来表现。

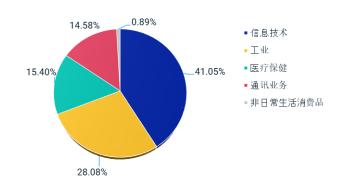


MSCI中国A股未来社会多主题精选指数

前10大成分股

	板块	指数权重(%)
顺丰控股A(陆股通)	工业	7.71
迈瑞医疗A (陆股通)	医疗保健	5.40
三七互娱A(陆股通)	通讯业务	5.05
卫宁健康A(陆股通)	医疗保健	4. 29
潍柴动力A (陆股通)	工业	3.93
吉比特A (陆股通)	通讯业务	3. 89
光环新网A(陆股通)	信息技术	3.84
启明星辰A(陆股通)	信息技术	3.74
汇川技术A (陆股通)	工业	3. 27
工业富联A(陆股通)	信息技术	3. 21
合计		44. 34

板块权重



指数计算方法

MSCI中国A股未来社会多主题选择指数的成分股从MSCI中国A股在岸可投资市场指数中选择。该指数旨在代表一系列公司的表现,这些公司预计将从开发新产品和服务中获得可观收入,这些新产品和服务专注于远程访问的安全、安保和隐私、云计算、大数据分析和互联系统、促进远程访问的商业硬件和软件、工业自动化和机器人技术、在线教育和在线游戏、在线医疗,以及促进货物交付的物流和微动(感应)等领域。该指数每半年在5月和11月进行一次审议,以配合5月和11月对母指数的半年审议,并在5月和11月底进行调整。

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