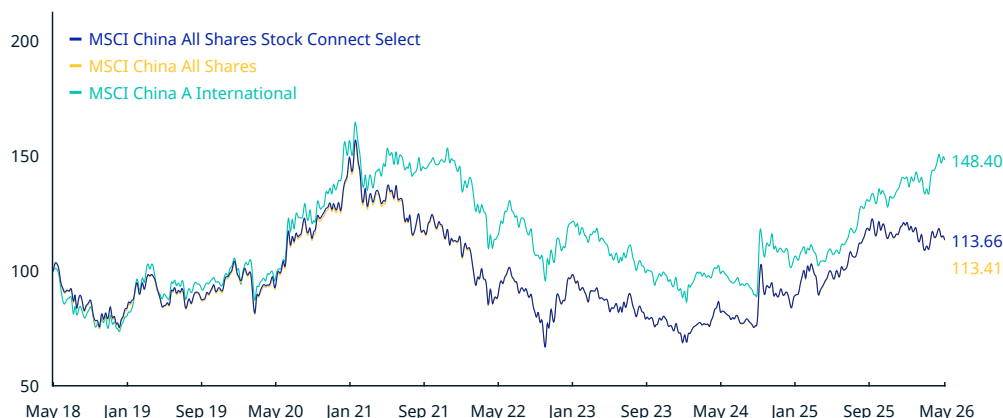


# MSCI China All Shares Stock Connect Select Index (USD)

The MSCI China All Shares Stock Connect Select Index captures large and mid-cap representation across B-shares, H-shares, Red-chips, P-chips, stock connect eligible A shares and foreign listings (e.g. ADRs). The index aims to reflect the opportunity set of China share classes listed in Hong Kong, Shanghai, Shenzhen and outside of China. The China A onshore securities are included only if they have a stock connect listing and pass certain eligibility requirements.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2018 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China All Shares Stock Connect Select	MSCI China All Shares	MSCI China A International
2025	29.37	28.94	25.60
2024	16.36	16.38	11.79
2023	-12.13	-11.53	-12.35
2022	-23.54	-23.61	-25.92
2021	-13.45	-12.91	3.74
2020	33.75	33.41	42.00
2019	27.46	27.63	35.23

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	FUNDAMENTALS (MAY 29, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI China All Shares Stock Connect Select	-0.89	-2.99	17.23	-2.00	12.01	-3.63	na	1.61	2.15	15.75	12.27	1.62	
MSCI China All Shares	-0.94	-3.09	17.09	-2.01	11.87	-3.53	na	1.59	2.15	15.71	12.27	1.62	
MSCI China A International	2.28	3.67	38.18	9.28	12.08	-0.69	na	5.06	1.99	20.24	15.16	1.98	

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2018	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China All Shares Stock Connect Select	7.05	21.12	24.39	na	0.42	-0.18	na	0.06	55.73	2021-02-17–2024-01-22
MSCI China All Shares	7.09	21.06	24.01	na	0.41	-0.18	na	0.06	55.31	2021-02-17–2024-01-22
MSCI China A International	8.92	20.03	20.85	na	0.43	-0.10	na	0.21	46.00	2021-02-19–2024-02-05

<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 All Shares Stock Connect Select Index (USD)

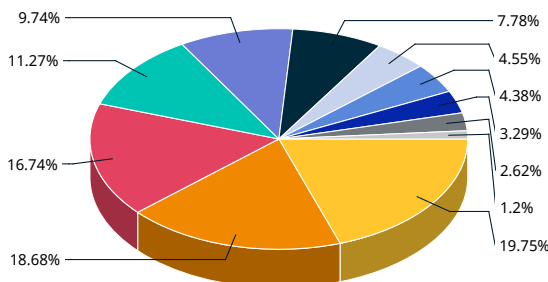
## INDEX CHARACTERISTICS

	MSCI China All Shares Stock Connect Select
<b>Number of Constituents</b>	579
	<b>Mkt Cap (USD Millions)</b>
<b>Index</b>	4,416,481.54
<b>Largest</b>	348,088.27
<b>Smallest</b>	0.00
<b>Average</b>	7,627.77
<b>Median</b>	3,575.60

## TOP 10 CONSTITUENTS

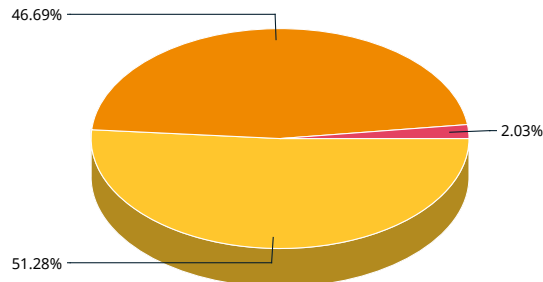
	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
TENCENT HOLDINGS LI (CN)	348.09	7.88	Comm Srvc
ALIBABA GRP HLDG (HK)	265.16	6.00	Cons Discr
CHINA CONSTRUCTION BK H	104.17	2.36	Financials
CONTEMPORARY AMP A(HK-C)	82.91	1.88	Industrials
KWEICHOW MOUTAI A (HK-C)	73.68	1.67	Cons Staples
XIAOMI CORP B	61.64	1.40	Info Tech
PDD HOLDINGS A ADR	59.94	1.36	Cons Discr
ZHONGJI INNO A(HK-C)	57.24	1.30	Info Tech
ICBC H	55.15	1.25	Financials
PING AN INSURANCE H	51.36	1.16	Financials
<b>Total</b>	<b>1,159.34</b>	<b>26.25</b>	

## SECTOR WEIGHTS



- Information Technology 19.75%
- Financials 18.68%
- Consumer Discretionary 16.74%
- Communication Services 11.27%
- Industrials 9.74%
- Materials 7.78%
- Consumer Staples 4.55%
- Health Care 4.38%
- Energy 3.29%
- Utilities 2.62%
- Real Estate 1.2%

## COUNTRY OF LISTING



- China 51.28%
- Hong Kong SAR China 46.69%
- United States 2.03%

The MSCI China All Shares Stock Connect Select Index was launched on Oct 29, 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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