

# 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 – JUN 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 (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	FUNDAMENTALS (JUN 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI China All Shares Stock Connect Select	-3.17	1.54	9.52	-5.11	10.08	-4.17	na	1.19	2.20	15.74	12.00	1.60	
MSCI China All Shares	-3.10	1.57	9.54	-5.05	10.03	-4.05	na	1.17	2.20	15.74	12.00	1.60	
MSCI China A International	2.41	14.49	36.88	11.92	13.38	0.09	na	5.31	1.90	21.43	15.54	2.06	

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 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	8.66	21.26	24.43	na	0.33	-0.20	na	0.04	55.73	2021-02-17–2024-01-22
MSCI China All Shares	8.67	21.19	24.05	na	0.33	-0.21	na	0.04	55.31	2021-02-17–2024-01-22
MSCI China A International	10.69	20.00	20.86	na	0.49	-0.07	na	0.22	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

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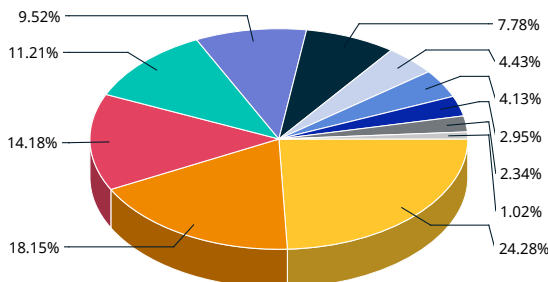
## INDEX CHARACTERISTICS

	MSCI China All Shares Stock Connect Select
<b>Number of Constituents</b>	576
	<b>Mkt Cap (USD Millions)</b>
<b>Index</b>	4,210,994.73
<b>Largest</b>	337,599.58
<b>Smallest</b>	782.69
<b>Average</b>	7,310.75
<b>Median</b>	3,598.24

## TOP 10 CONSTITUENTS

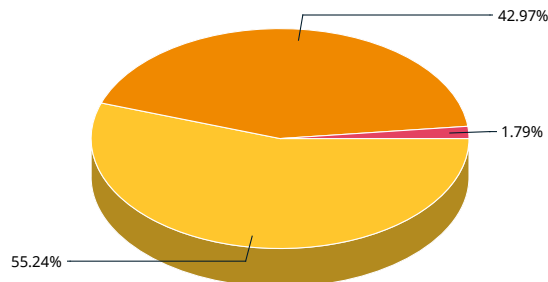
	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TENCENT HOLDINGS LI (CN)	337.60	8.02	Comm Srvc
ALIBABA GRP HLDG (HK)	198.23	4.71	Cons Discr
CHINA CONSTRUCTION BK H	86.59	2.06	Financials
CONTEMPORARY AMP A(HK-C)	76.57	1.82	Industrials
KWEICHOW MOUTAI A (HK-C)	65.61	1.56	Cons Staples
ZHONGJI INNO A(HK-C)	62.37	1.48	Info Tech
ICBC H	53.37	1.27	Financials
XIAOMI CORP B	47.31	1.12	Info Tech
NETEASE	45.29	1.08	Comm Srvc
CAMBRICON TECH A (HK-C)	44.31	1.05	Info Tech
<b>Total</b>	<b>1,017.25</b>	<b>24.16</b>	

## SECTOR WEIGHTS



- Information Technology 24.28%
- Financials 18.15%
- Consumer Discretionary 14.18%
- Communication Services 11.21%
- Industrials 9.52%
- Materials 7.78%
- Health Care 4.43%
- Consumer Staples 4.13%
- Energy 2.95%
- Utilities 2.34%
- Real Estate 1.02%

## COUNTRY OF LISTING



- China 55.24%
- Hong Kong SAR China 42.97%
- United States 1.79%

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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