

未來資產環球投資(香港)新發 MSCI 中國指數 ETF

香港 – 2013年6月17日 – [MSCI](#) Inc. (NYSE: MSCI), 作為全球領先的投資決策支持工具提供商, 非常高興地宣佈未來資產環球投資(香港)有限公司, 通過其旗下 Horizons ETFs 品牌, 採用 MSCI中國指數作為其新發 ETF 產品的跟踪標的。該 ETF 產品今日于香港聯合交易所上市發行。

MSCI 董事總經理與亞太區指數事業部門主管 Theodore Niggli 表示“我們很高興未來資產環球投資選擇 MSCI 中國指數作為其日益豐富的 ETF 產品系列中, 最新發行的 ETF 產品的標的指數”, “MSCI 中國指數不僅涵蓋了廣闊多樣, 且具有流動性保證的中國投資機會選擇, 更為投資者提供了涉足 MSCI 標誌性指數產品 MSCI 新興市場指數中最大權重市場的投資渠道, 而 MSCI 新興市場指數正是新興市場投資中使用範圍最廣的行業基準”。

未來資產環球投資 (香港) 首席執行官, Jung Ho RHEE 先生則表示“我們之所以選擇 MSCI 中國指數作為 Horizons MSCI 中國 ETF 產品的標的指數, 正是因為在全球範圍內, MSCI 中國指數都是基金經理與機構投資者所廣泛使用的投資基準”, “我們相信此次新發的 ETF 產品能夠為投資者搭建兼具堅實基礎與充分市場估值吸引力的優質指數產品的投資渠道”。未來資產環球投資 (香港) 亦為 Horizons ETFs 產品系列經理與運營官。

MSCI 中國指數基於 MSCI 全球可投資市場指數系列標準編制。該標準已獲得國際投資者的廣泛認可。MSCI 中國指數涵蓋了于香港聯交所上市的中國 H 股, 紅籌股, 民企股, 以及于上海與深圳證交所上市的 B 股市場中的大中盤證券, 並兼具下述特徵:

- 目標覆蓋 85%的市場自由流通市值
- 廣闊多樣的行業代表性
- 指數現有成份股 138 只

-Ends-

About MSCI

MSCI Inc. is a leading provider of investment decision support tools to investors globally, including asset managers, banks, hedge funds and pension funds. MSCI products and services include indices, portfolio risk and performance analytics, and governance tools.

The company's flagship product offerings are: the MSCI indices with close to USD 7 trillion estimated to be benchmarked to them on a worldwide basis¹; Barra multi-asset class factor models, portfolio risk and performance analytics; RiskMetrics multi-

asset class market and credit risk analytics; IPD real estate information, indices and analytics; MSCI ESG (environmental, social and governance) Research screening, analysis and ratings; ISS governance research and outsourced proxy voting and reporting services; and FEA valuation models and risk management software for the energy and commodities markets. MSCI is headquartered in New York, with research and commercial offices around the world.

¹As of September 30, 2012, as published by eVestment, Lipper and Bloomberg on January 31, 2013

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