

MSCI China A RMB Universal Index (CNY)

The MSCI China A RMB Universal Index is based on the MSCI China A RMB Index, its parent index, and includes large and mid-cap Chinese securities listed on the Shanghai and Shenzhen exchanges. The index covers only those securities that are accessible through "Stock Connect". 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 RMB Index.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (CNY) (MAY 2018 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China A RMB Universal	MSCI China A RMB
2025	15.97	17.38
2024	14.11	12.14
2023	-13.69	-12.83
2022	-21.26	-20.93
2021	-0.01	-0.40
2020	28.52	31.41
2019	33.32	35.35

INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018
					3 Yr	5 Yr	10 Yr		
MSCI China A RMB Universal	-4.52	-4.75	12.11	-4.75	1.68	-2.51	na	2.06	
MSCI China A RMB	-6.56	-3.52	14.61	-3.52	2.15	-2.06	na	2.60	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.47	15.37	12.20	1.56
2.09	18.85	14.10	1.87

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A RMB Universal	0.96	2.02	21.63	17.35	17.36	na	43.47	2021-02-19–2024-02-02
MSCI China A RMB	1.00	0.00	8.92	18.28	18.04	na	43.69	2021-02-19–2024-02-02

¹ Last 12 months

² Based on monthly price returns data

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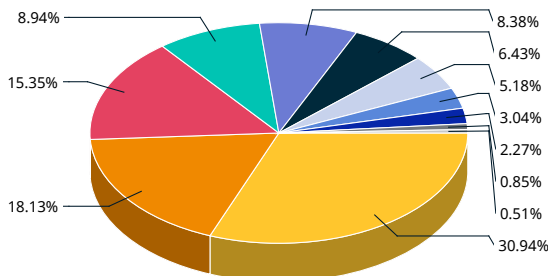
INDEX CHARACTERISTICS

	MSCI China A RMB Universal	MSCI China A RMB
Number of Constituents	355	408
	Weight (%)	
Largest	5.57	3.89
Smallest	0.03	0.04
Average	0.28	0.25
Median	0.13	0.15

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CONTEMPORARY A	5.57	3.79	Industrials
KWEICHOW MOUTAI A	4.61	3.89	Cons Staples
CHINA MERCHANTS BANK A	3.30	1.74	Financials
FOXCONN INDUSTRIAL CO A	2.77	1.46	Info Tech
PING AN INSURANCE A	2.46	1.30	Financials
AGRI BANK OF CHINA A	2.32	1.22	Financials
ICBC A	1.95	1.03	Financials
INDUSTRIAL BANK A	1.62	0.85	Financials
ZHONGJI INNOLIGHT A	1.61	1.36	Info Tech
JIANGSU HENGRUI MED A	1.43	0.75	Health Care
Total	27.64	17.40	

SECTOR WEIGHTS



- Financials 30.94%
- Information Technology 18.13%
- Industrials 15.35%
- Consumer Staples 8.94%
- Materials 8.38%
- Health Care 6.43%
- Consumer Discretionary 5.18%
- Utilities 3.04%
- Energy 2.27%
- Communication Services 0.85%
- Real Estate 0.51%

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI China A RMB Universal Index was launched on Aug 03, 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.

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