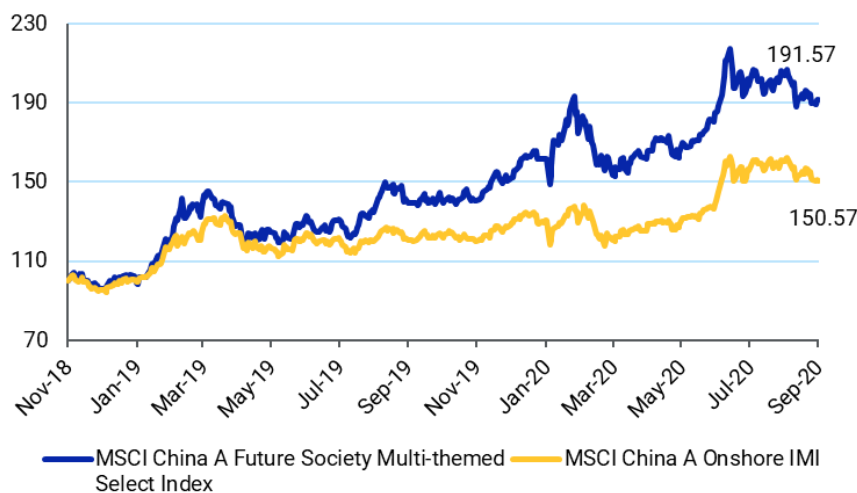


# MSCI China A Future Society Multi - themed Select Index (CNH)

The MSCI China A Future Society Multi - themed Select Index includes large, mid and small-cap HK-Connect listings of securities selected from the parent Index, MSCI China A Onshore IMI. The index aims to represent the performance of a set of companies that are expected to derive significant revenue from the development of new products and services focused on working, meeting, learning, receiving healthcare and doing business remotely.

## Cumulative index performance

CNH NET RETURNS NOV 2018 – SEPT 2020



## Annual performance (%)

YEAR	MSCI China A Future Society Multi-themed Select	MSCI China A Onshore IMI
2019	58.95	35.81

## Index performance

CNH Net Returns (%) (September 30, 2020)

Index	1 Month	3 Months	1 Year	Year to date	Since Nov 30, 2018
MSCI China A Future Society Multi - themed Select	-6.20	3.35	37.60	25.90	42.56
MSCI China A Onshore IMI	-6.37	8.55	24.72	16.48	25.01

## Fundamentals

(September 30, 2020)

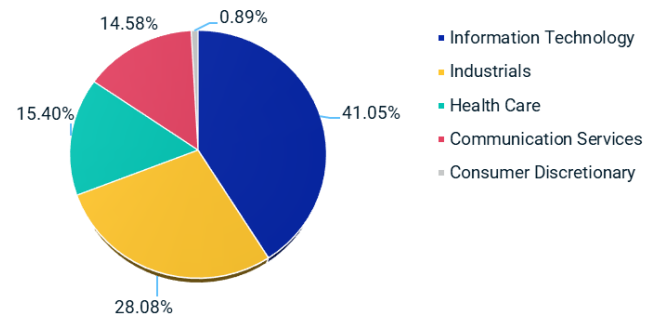
Div Yld (%)	P/E	P/E Fwd	P/BV
0.55	38.45	26.45	4.16
1.44	23.94	na	2.25

The MSCI China A Future Society Multi - themed Select Index was launched on Sep 30, 2020. Data prior to the launch date is back-tested data (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.

## MSCI China A Future Society Multi - themed Select Index Top 10 constituents

	Sector	Index Wt. (%)
S F HOLDING A (HK-C)	Industrials	7.71
SHENZHEN MINDRAY A(HK-C)	Health Care	5.40
WUHU SANQI A (HK-C)	Comm Srvcs	5.05
WINNING HEALTH A (HK-C)	Health Care	4.29
WEICHAJ POWER A (HK-C)	Industrials	3.93
G BITS NETWORK A (HK-C)	Comm Srvcs	3.89
BEIJING SINNET A (HK-C)	Info Tech	3.84
VENUSTECH GROUP A (HK-C)	Info Tech	3.74
SHENZHEN INOVANC A(HK-C)	Industrials	3.27
FOXCONN INDL A (HK-C)	Info Tech	3.21
Total		44.34

## Sector Weights



## Index methodology

The MSCI China A Future Society Multi - themed Select Index is constructed by selecting stocks from the MSCI China A Onshore IMI Index. The index aims to represent the performance of a set of companies that are expected to derive significant revenue from the development of new products and services focused on safety, security and privacy of remote access, cloud computing, big data analytics and connected systems, business hardware and software for facilitating remote access, industrial automation and robotics, online education and online gaming, online healthcare and, logistics and micromovement to facilitate delivery of goods. The Index is reviewed on a Semi-Annual basis in May and November to coincide with the May and November Semi-Annual Index Reviews of the Parent Index, and the changes are implemented at the end of May and November.

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