

## What is the MSCI China A 50 Connect Index?

The MSCI China A 50 Connect Index is a diversified, sector-balanced index that targets industry leaders across China's economy.

Fueled by technological innovation, growing domestic wealth and financial reform, China has generated robust economic growth for decades.

This rules-based, transparent index can be a powerful tool for international and domestic investors that seek to participate in China's growth prospects.

The index is designed to reflect broad diversification across the Chinese economy.

It is constructed from the MSCI China A Index, and aims to reflect the performance of 50 mega-cap companies investable through Stock Connect.<sup>1</sup> With at least two stocks from each sector, it captures the full market opportunity, and will also follow a sector-balanced approach. This means its sector weights will be aligned with the MSCI China A Index, therefore reflecting the overall economic development in China.

This gives international and domestic investors the opportunity to gain exposure to some of China's largest and liquid growth opportunities across the country's economy.

Focusing on 50 securities may make it easier for investors to track and replicate the index in passive products. Or it can serve as a benchmark for active portfolios.

The MSCI China A 50 Connect Index can be integrated into the investment process—from research to portfolio construction and asset allocation.

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<sup>1</sup> The Stock Connect program facilitates trading and clearing between mainland China's (Shanghai and Shenzhen) and Hong Kong's securities markets. Northbound Trading enables international investors to trade eligible securities in mainland China through the Hong Kong Exchange, while Southbound Trading affords mainland investors access to the opportunity set.

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