

# MSCI China Selection 10/40 Index (USD)

The MSCI China Selection 10/40 Index aims to provide exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. The MSCI China Selection 10/40 Index consists of large and mid-cap companies in China. The Index is designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS III Directive.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2010 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Selection 10/40	MSCI China
2024	12.26	19.42
2023	-12.33	-11.20
2022	-25.77	-21.93
2021	-11.64	-21.72
2020	42.29	29.49
2019	30.88	23.46
2018	-26.82	-18.88
2017	54.33	54.07
2016	0.99	0.90
2015	-1.49	-7.82
2014	11.10	7.96
2013	18.84	3.64
2012	28.54	22.75
2011	-14.46	-18.41

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Selection 10/40	-3.86	10.47	27.20	12.79	0.79	1.73	1.72	5.36	
MSCI China	-4.27	9.11	26.13	10.11	3.47	-0.65	0.50	2.73	

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.68	12.18	10.10	1.25
2.29	12.80	10.82	1.52

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2010	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Selection 10/40	1.02	5.18	21.88	33.59	28.95	25.03	0.05	0.11	0.11	0.28	60.04	2021-02-17–2022-10-31
MSCI China	1.00	0.00	4.25	32.96	28.20	24.62	0.12	0.02	0.06	0.17	62.54	2021-02-17–2022-10-31

<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

MSCI China Selection 10/40 Index (USD)

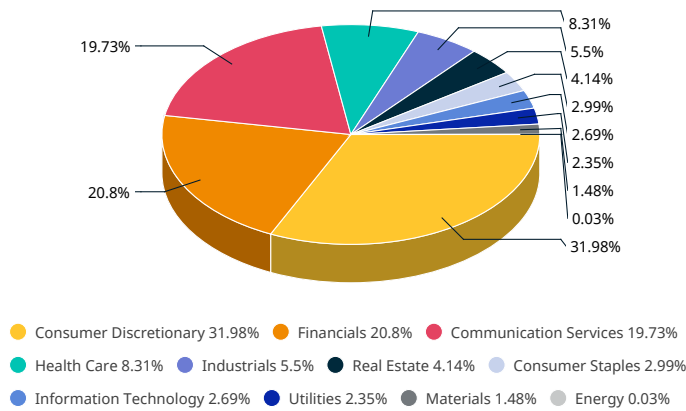
INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China
Number of Constituents	154	568
	Weight (%)	
Largest	8.76	16.93
Smallest	0.01	0.00
Average	0.65	0.18
Median	0.19	0.03

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CHINA CONSTRUCTION BK H	8.76	3.37	Financials
TENCENT HOLDINGS LI (CN)	8.66	16.93	Comm Svcs
ALIBABA GRP HLDG (HK)	7.87	10.44	Cons Discr
BYD CO H	6.49	2.50	Cons Discr
NETEASE	4.61	1.77	Comm Svcs
ICBC H	4.18	2.03	Financials
JD.COM (HK)	3.47	1.72	Cons Discr
BAIDU (HK)	2.82	1.08	Comm Svcs
CHINA MERCHANTS BANK H	2.37	0.91	Financials
KUAISHOU TECHNOLOGY B	1.98	0.76	Comm Svcs
Total	51.19	41.52	

SECTOR WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research LLC, a subsidiary of MSCI Inc.

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

The MSCI China Selection 10/40 Index was launched on Nov 08, 2019. 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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