

# 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) (JAN 2011 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Selection 10/40	MSCI China
2025	33.16	31.17
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

## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Selection 10/40	4.30	0.85	36.05	4.30	7.05	-3.73	8.26	6.54	
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	4.10	

## FUNDAMENTALS (JAN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.27	13.87	11.71	1.39
1.91	15.44	12.80	1.71

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – JAN 30, 2026)

	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	5.10	22.53	24.55	28.19	24.07	0.20	-0.12	0.35	0.32	60.04	2021-02-17–2022-10-31
MSCI China	1.00	0.00	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.22	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)

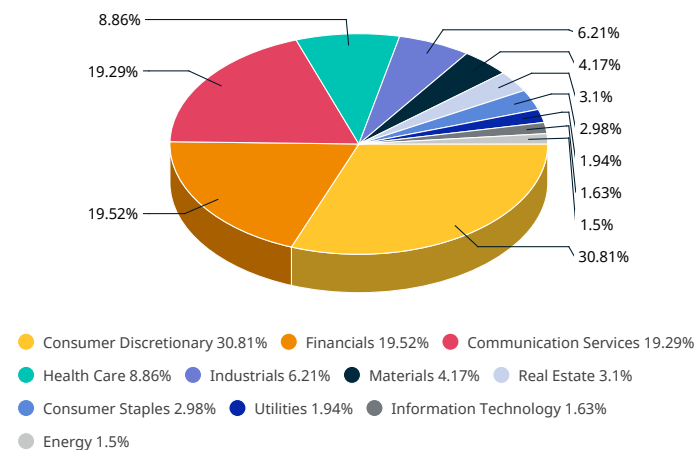
### INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China
<b>Number of Constituents</b>	160	559
	<b>Weight (%)</b>	
<b>Largest</b>	9.80	16.81
<b>Smallest</b>	0.02	0.01
<b>Average</b>	0.63	0.18
<b>Median</b>	0.20	0.04

### TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
ALIBABA GRP HLDG (HK)	9.80	12.58	Cons Discr
TENCENT HOLDINGS LI (CN)	8.45	16.81	Comm Srvcs
CHINA CONSTRUCTION BK H	8.00	3.29	Financials
ICBC H	4.44	1.83	Financials
BYD CO H	3.78	1.56	Cons Discr
NETEASE	3.75	1.54	Comm Srvcs
BAIDU (HK)	3.57	1.47	Comm Srvcs
TRIP COM GROUP	3.14	1.29	Cons Discr
JD.COM (HK)	2.82	1.16	Cons Discr
KUAISHOU TECHNOLOGY B	2.12	0.87	Comm Srvcs
<b>Total</b>	<b>49.89</b>	<b>42.41</b>	

### SECTOR WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI Solutions 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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