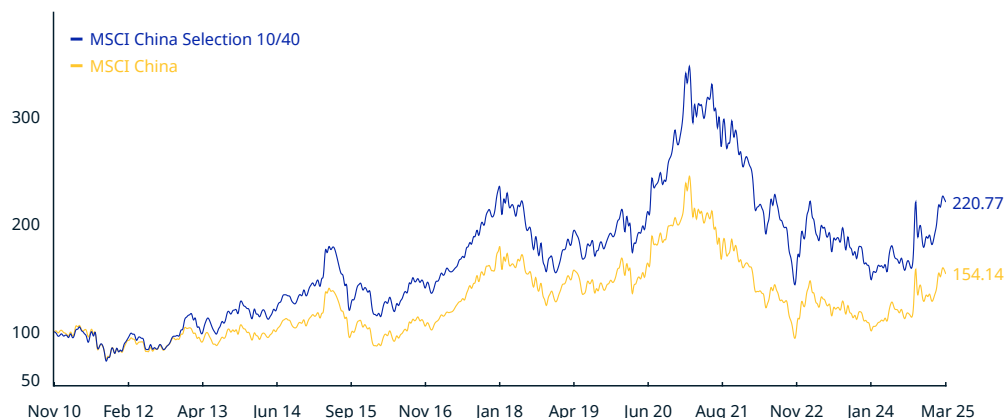


# MSCI China Selection 10/40 Index (USD)

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 – MAR 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 (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Selection 10/40	2.40	17.31	38.88	17.31	0.18	3.95	3.66	5.68	
MSCI China	1.98	15.02	40.44	15.02	3.53	1.46	2.51	3.06	

## FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.52	14.42	10.54	1.33
2.11	14.82	11.30	1.60

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – MAR 31, 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	5.20	23.39	33.68	29.03	25.48	0.04	0.18	0.19	0.29	60.04	2021-02-17–2022-10-31
MSCI China	1.00	0.00	4.25	32.95	28.25	25.11	0.13	0.09	0.14	0.18	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)

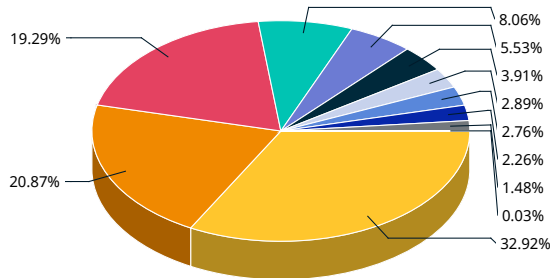
## INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China
<b>Number of Constituents</b>	154	568
<b>Weight (%)</b>		
<b>Largest</b>	9.01	16.79
<b>Smallest</b>	0.01	0.01
<b>Average</b>	0.65	0.18
<b>Median</b>	0.20	0.03

## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CHINA CONSTRUCTION BK H	9.01	3.46	Financials
TENCENT HOLDINGS LI (CN)	8.59	16.79	Comm Svcs
ALIBABA GRP HLDG (HK)	8.17	10.83	Cons Discr
BYD CO H	6.57	2.52	Cons Discr
NETEASE	4.16	1.60	Comm Svcs
JD.COM (HK)	4.16	2.05	Cons Discr
ICBC H	4.15	2.01	Financials
BAIDU (HK)	2.79	1.07	Comm Svcs
CHINA MERCHANTS BANK H	2.44	0.94	Financials
YUM CHINA HOLDINGS	2.09	0.80	Cons Discr
<b>Total</b>	<b>52.13</b>	<b>42.07</b>	

## SECTOR WEIGHTS



- Consumer Discretionary 32.92%
- Financials 20.87%
- Communication Services 19.29%
- Health Care 8.06%
- Industrials 5.53%
- Real Estate 3.91%
- Information Technology 2.89%
- Consumer Staples 2.76%
- Utilities 2.26%
- Materials 1.48%
- Energy 0.03%

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.

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