

# MSCI Launches China Thematic Indexes to Help Investors Capitalize on Transformative Trends

**HONG KONG – April 28, 2021** – MSCI Inc. (NYSE: MSCI), a leading provider of critical decision support tools and services for the global investment community, today announced it has launched a new suite of China thematic indexes designed to help investors capitalize on the long-term, structural changes in China which may drive performance in a rapidly changing world.

The 20 new indexes span across three identified megatrend categories which are widely expected to significantly impact the economies and societies around the world in the future, including transformative technologies, society and lifestyle, and environment and resources.

**Stephane Mattatia, Global Head of Derivatives Licensing and Thematic Indexes at MSCI**, said, “We have identified long-term structural trends that are expected to transform global economies, drive innovation and redefine business models. They have significant growth potential and are increasingly important drivers of earnings and equity returns. Unlike traditional, backward-looking investment approaches that focus on past winners, thematic investing reflects a future world that may be very different from the past.”

China has enjoyed high levels of economic growth during the past 40 years and is set to contribute 19% of global gross domestic product (GDP) by 2024<sup>1</sup>. Its economy continued to grow under the COVID-19 pandemic in 2020 and is expected to be leading world growth in 2021<sup>2</sup>. As the Chinese government has laid out its 14<sup>th</sup> Five-Year Plan focused on key megatrends driving domestic growth, investor demand for exposure to these opportunities is on the rise.

“Since the launch of our flagship MSCI China and MSCI China A Indexes, we continue to develop innovative index solutions to help investors capture China’s growth potential in their portfolios,” said **Doug Walls, APAC Head of Index Products at MSCI**. “Using MSCI’s global thematic framework and flexible and scalable rules-based methodology, we have identified 10 trends fuelling China’s economic growth and constructed the China Thematic Indexes to help investors capitalize on opportunities created by these macroeconomic, technological and demographic trends that are both structural and transformative in nature.”

The MSCI China Thematic Indexes include:

MSCI China All Shares IMI Thematic Indexes	MSCI China A Onshore IMI Thematic Indexes
<ul style="list-style-type: none"> <li>• MSCI China All Shares IMI Disruptive Technology Index</li> <li>• MSCI China All Shares IMI Future Mobility Index</li> <li>• MSCI China All Shares IMI Robotics Index</li> <li>• MSCI China All Shares IMI Digital Economy Index</li> </ul>	<ul style="list-style-type: none"> <li>• MSCI China A Onshore IMI Disruptive Technology Index</li> <li>• MSCI China A Onshore IMI Future Mobility Index</li> <li>• MSCI China A Onshore IMI Robotics Index</li> <li>• MSCI China A Onshore IMI Digital Economy Index</li> </ul>

<sup>1</sup> Source: IMF, World Economic Outlook Database, October 2020

<sup>2</sup> Source: OECD, [“Building confidence crucial amid an uncertain economic recovery”](#)

<ul style="list-style-type: none"> <li>• MSCI China All Shares IMI Autonomous Technology &amp; Industrial Innovation Index</li> <li>• MSCI China All Shares IMI Next Generation Internet Innovation Index</li> <li>• MSCI China All Shares IMI Efficient Energy Index</li> <li>• MSCI China All Shares IMI Smart Cities Index</li> <li>• MSCI China All Shares IMI Millennials Index</li> <li>• MSCI China All Shares IMI Ageing Society Opportunities Index</li> </ul>	<ul style="list-style-type: none"> <li>• MSCI China A Onshore IMI Autonomous Technology &amp; Industrial Innovation Index</li> <li>• MSCI China A Onshore IMI Next Generation Internet Innovation Index</li> <li>• MSCI China A Onshore IMI Efficient Energy Index</li> <li>• MSCI China A Onshore IMI Smart Cities Index</li> <li>• MSCI China A Onshore IMI Millennials Index</li> <li>• MSCI China A Onshore IMI Ageing Society Opportunities Index</li> </ul>
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For more information, please visit [Megatrends - MSCI](#).

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## About MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit [www.msci.com](http://www.msci.com).

## Media Inquiries

[PR@msci.com](mailto:PR@msci.com)

Sam Wang	+ 1 212 804 5244
Melanie Blanco	+1 212 981 1049
Rachel Lai	+852 6028 7161
Laura Hudson	+44 (0)20 7336 9653

## MSCI Global Client Service

EMEA Client Service	+ 44 20 7618 2222
Americas Client Service	+1 888 588 4567 (toll free)
Asia Pacific Client Service	+ 852 2844 9333

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