

国别增强：美国+印度+越南									
	MSCI全球	MSCI美国	MSCI日本	MSCI越南	MSCI印度	MSCI中国	MSCI美国	MSCI中国	MSCI中国(美元)
2012	13.82%	13.52%	5.19%	16.28%	-23.93%	12.31%	15.78%	-27.20%	18.92%
2013	20.25%	25.85%	24.91%	8.69%	6.20%	21.11%	14.21%	-28.21%	31.40%
2014	2.10%	11.10%	-5.87%	2.91%	-21.87%	-11.85%	-8.74%	-12.18%	4.65%
2015	-4.26%	-10.77%	-7.79%	-6.42%	-7.41%	-2.22%	-11.11%	-3.74%	-10.04%
2016	1.63%	8.21%	9.46%	-8.00%	-2.01%	2.20%	-4.22%	0.42%	-1.43%
2017	21.82%	19.50%	21.77%	-40.14%	16.31%	25.99%	17.41%	21.14%	51.50%
2018	11.10%	6.33%	14.54%	-13.51%	8.71%	14.01%	12.14%	-23.61%	-26.43%
2019	24.05%	28.07%	17.58%	8.50%	-4.09%	23.00%	15.28%	17.81%	20.64%
2020	14.14%	19.22%	12.15%	13.61%	14.14%	-2.45%	-18.40%	-9.06%	-27.32%
2021	16.80%	25.44%	-9.09%	21.57%	18.10%	17.76%	11.92%	14.7%	-22.79%
2022	-19.80%	-20.38%	-18.51%	-44.86%	-8.73%	-15.12%	-8.51%	-26.30%	-21.60%
2012.1.1-2023.3.14年化	8.41%	10.19%	9.64%	7.36%	6.27%	3.88%	13.81%	1.31%	9.47%

数据来源：wind、彭博资讯，数据截至2023/3/14

• 发达国家市场表现：法国、英国、德国、日本长期年化收益率均不如美国。

行业增强方面

，海外赢精选具有长期增长潜力的行业进行增强，定量看就是能够长期战胜MSCI全球指数的行业，这样才能对组合带来增厚。目前看主要是信息技术、可选消费和医疗保健。