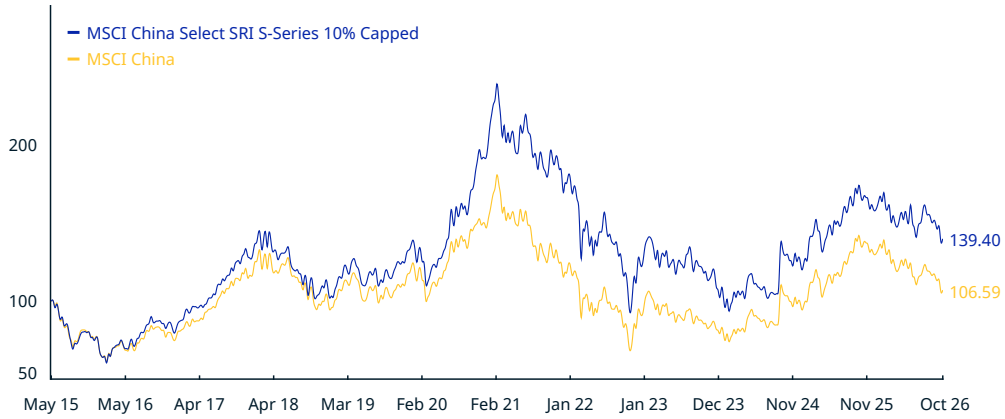
MSCI China Select SRI S-Series 10% Capped Index (USD)

The MSCI China Select SRI S-Series 10% Capped Index is based on the MSCI China Index, its parent index, and includes large and mid-cap securities of the Chinese market. The index aims to represent the performance of companies that are consistent with specific values and climate change based criteria, as well as a high minimum level of ESG performance. The Index is designed for investors seeking a diversified Socially Responsible Investment (SRI) benchmark comprised of companies with strong sustainability profiles while avoiding companies incompatible with values and climate screens. Constituent selection is based on research provided by MSCI ESG Research.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (MAY 2015 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Select SRI S-Series 10% Capped	MSCI China
2025	26.89	31.17
2024	15.77	19.42
2023	-13.99	-11.20
2022	-28.66	-21.93
2021	-12.14	-21.72
2020	51.33	29.49
2019	29.16	23.46
2018	-21.69	-18.88
2017	60.05	54.07
2016	8.35	0.90

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 29, 2015	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Select SRI S-Series 10% Capped	-6.30	-12.22	-15.08	-12.68	6.87	-6.23	5.04	2.95	2.21	14.55	10.35	1.39
MSCI China	-7.00	-11.56	-21.07	-18.03	8.71	-4.11	2.81	0.56	2.63	11.96	9.32	1.29

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2015 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 29, 2015	(%)	Period YYYY-MM-DD
MSCI China Select SRI S-Series 10% Capped	1.02	5.70	33.87	24.54	29.39	25.12	0.20	-0.21	0.22	0.15	61.57	2021-02-17—2022-10-31
MSCI China	1.00	0.00	7.24	22.99	28.02	24.04	0.28	-0.15	0.13	0.05	62.54	2021-02-17—2022-10-31

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI China Select SRI S-Series 10% Capped Index (USD)

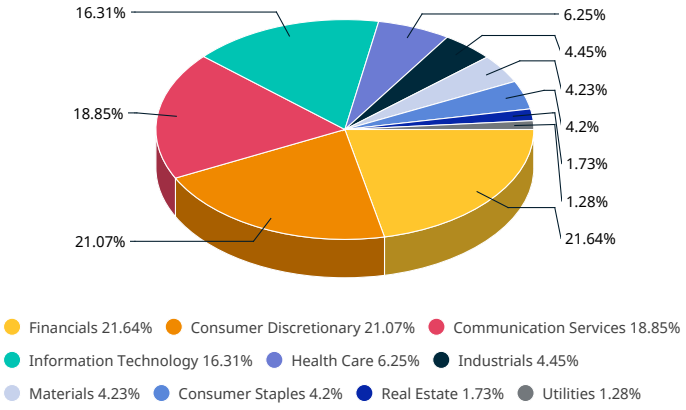
INDEX CHARACTERISTICS

	MSCI China Select SRI S-Series 10% Capped	MSCI China
Number of Constituents	97	576
	Weight (%)	
Largest	10.20	13.29
Smallest	0.03	0.01
Average	1.03	0.17
Median	0.32	0.03

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
ICBC H	10.20	2.90	Financials
TENCENT HOLDINGS LI (CN)	9.57	13.29	Comm Srvcs
XIAOMI CORP B	8.98	2.55	Info Tech
MEITUAN B	7.16	2.04	Cons Discr
NETEASE	5.07	1.76	Comm Srvcs
BYD CO H	4.26	1.42	Cons Discr
CHINA MERCHANTS BANK H	4.10	1.17	Financials
BAIDU (HK)	3.14	0.89	Comm Srvcs
WUXI BIOLOGICS	3.11	0.88	Health Care
LENOVO GROUP	3.03	0.86	Info Tech
Total	58.62	27.76	

SECTOR WEIGHTS



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

The MSCI China Select SRI S-Series 10% Capped Index was launched on May 18, 2021. 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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