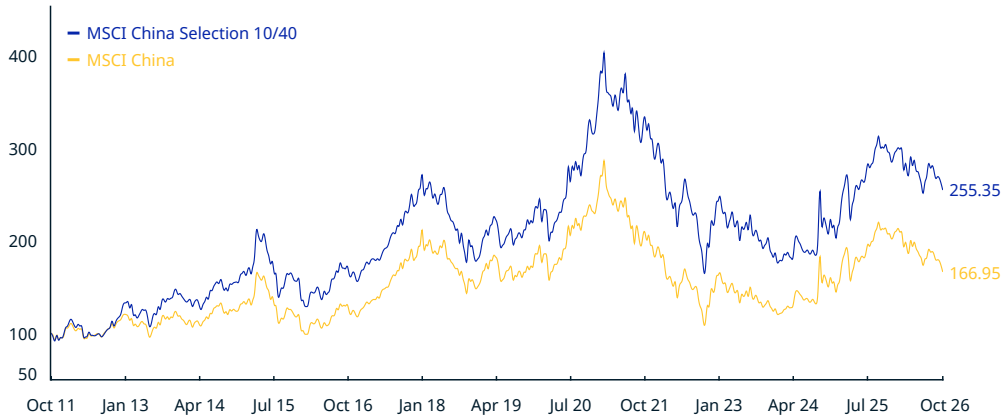
MSCI China Selection 10/40 Index (USD)

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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI China Selection 10/40	-5.28	-9.56	-14.29	-11.35	9.47	-4.94	4.36	5.14
MSCI China	-7.00	-11.56	-21.07	-18.03	8.71	-4.11	2.81	2.32

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Selection 10/40	2.86	11.78	8.84	1.14
MSCI China	2.63	11.96	9.32	1.29

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – 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 Nov 30, 2010	(%)	Period YYYY-MM-DD
MSCI China Selection 10/40	1.02	5.16	23.67	23.54	28.70	24.45	0.30	-0.17	0.19	0.26	60.04	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	0.14	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 Selection 10/40 Index (USD)

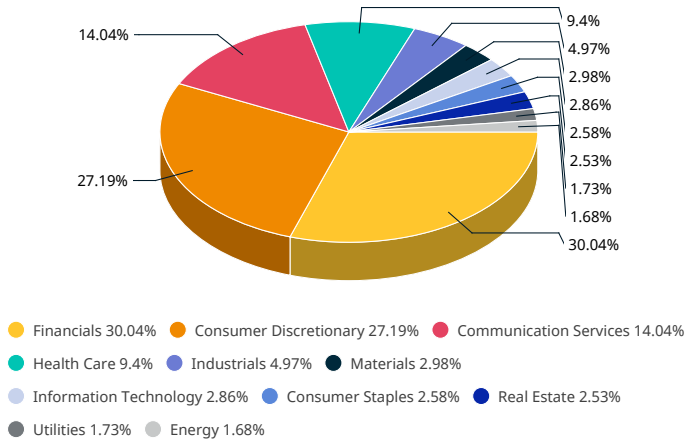
INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China
Number of Constituents	179	576
	Weight (%)	
Largest	9.20	13.29
Smallest	0.01	0.01
Average	0.56	0.17
Median	0.16	0.03

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CHINA CONSTRUCTION BK H	9.20	4.87	Financials
TENCENT HOLDINGS LI (CN)	8.46	13.29	Comm Srvcs
ALIBABA GRP HLDG (HK)	7.64	9.19	Cons Discr
ICBC H	5.48	2.90	Financials
MEITUAN B	3.84	2.04	Cons Discr
NETEASE	3.32	1.76	Comm Srvcs
PING AN INSURANCE H	3.26	1.73	Financials
BYD CO H	2.68	1.42	Cons Discr
JD.COM (HK)	2.45	1.30	Cons Discr
CHINA MERCHANTS BANK H	2.20	1.17	Financials
Total	48.54	39.66	

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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