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 – OCT 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
2011	14.40	10.41

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr N	Since lov 30, 2010	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Selection 10/40	-4.78	8.34	36.60	37.73	22.76	0.04	6.25	6.59	2.22	13.81	12.01	1.43
MSCI China	-3.82	10.77	33.68	36.22	25.38	-1.39	5.43	4.11	1.93	15.17	13.15	1.78

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INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 - OCT 31, 2025)

				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	5.12	20.99	30.07	28.63	24.50	0.66	0.03	0.28	0.32	60.04	2021-02-17-2022-10-31
MSCI China	1.00	0.00	4.50	29.61	27.99	24.10	0.74	-0.03	0.25	0.22	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)

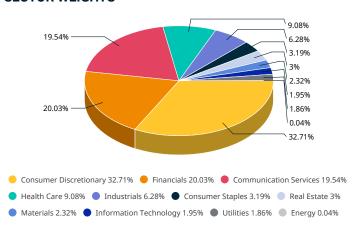
INDEX CHARACTERISTICS

	MSCI China Selection 10/40	MSCI China				
Number of	156	554				
Constituents						
	Weight (%)					
Largest	8.95	17.85				
Smallest	0.02	0.01				
Average	0.64	0.18				
Median	0.20	0.03				

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
TENCENT HOLDINGS LI (CN)	8.95	17.85	Comm Srvcs
ALIBABA GRP HLDG (HK)	8.69	12.54	Cons Discr
CHINA CONSTRUCTION BK H	8.23	3.28	Financials
NETEASE	4.20	1.67	Comm Srvcs
BYD CO H	4.12	1.64	Cons Discr
ICBC H	4.05	1.73	Financials
TRIP COM GROUP	3.75	1.49	Cons Discr
JD.COM (HK)	3.46	1.38	Cons Discr
BAIDU (HK)	2.91	1.16	Comm Srvcs
KUAISHOU TECHNOLOGY B	2.16	0.86	Comm Srvcs
Total	50.54	43.59	

SECTOR WEIGHTS



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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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