

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

FUNDAMENTALS (JAN 30, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Div Yld (%) | P/E | P/E Fwd | P/BV |
|----------------------------|------|------|-------|------|------------|-------|-------|--------------------|-------------|-------|---------|------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2010 | | | | |
| MSCI China Selection 10/40 | 4.30 | 0.85 | 36.05 | 4.30 | 7.05 | -3.73 | 8.26 | 6.54 | 2.27 | 13.87 | 11.71 | 1.39 |
| MSCI China | 4.70 | 0.82 | 36.08 | 4.70 | 9.22 | -3.68 | 7.47 | 4.10 | 1.91 | 15.44 | 12.80 | 1.71 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – JAN 30, 2026)

| | Beta | Tracking Error (%) ¹ | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2, 3} | | | Since Nov 30, 2010 | MAXIMUM DRAWDOWN | |
|----------------------------|------|---------------------------------|---------------------------|-------------------------------------|-------|-------|------------------------------|-------|-------|--------------------|------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | Period | YYYY-MM-DD |
| MSCI China Selection 10/40 | 1.02 | 5.10 | 22.53 | 24.55 | 28.19 | 24.07 | 0.20 | -0.12 | 0.35 | 0.32 | 60.04 | 2021-02-17–2022-10-31 |
| MSCI China | 1.00 | 0.00 | 5.03 | 24.03 | 27.86 | 23.73 | 0.28 | -0.12 | 0.32 | 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)

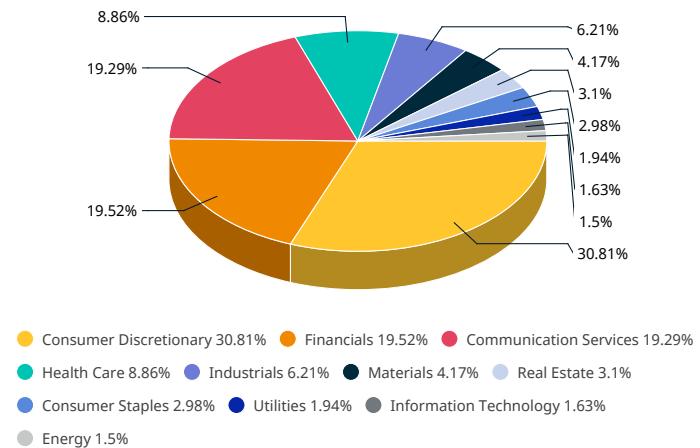
INDEX CHARACTERISTICS

| | MSCI China Selection 10/40 | MSCI China |
|------------------------|----------------------------|------------|
| Number of Constituents | 160 | 559 |
| Weight (%) | | |
| Largest | 9.80 | 16.81 |
| Smallest | 0.02 | 0.01 |
| Average | 0.63 | 0.18 |
| Median | 0.20 | 0.04 |

TOP 10 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------------|----------------------|------------|
| ALIBABA GRP HLDG (HK) | 9.80 | 12.58 | Cons Discr |
| TENCENT HOLDINGS LI (CN) | 8.45 | 16.81 | Comm Svcs |
| CHINA CONSTRUCTION BK H | 8.00 | 3.29 | Financials |
| ICBC H | 4.44 | 1.83 | Financials |
| BYD CO H | 3.78 | 1.56 | Cons Discr |
| NETEASE | 3.75 | 1.54 | Comm Svcs |
| BAIDU (HK) | 3.57 | 1.47 | Comm Svcs |
| TRIP COM GROUP | 3.14 | 1.29 | Cons Discr |
| JD.COM (HK) | 2.82 | 1.16 | Cons Discr |
| KUAISHOU TECHNOLOGY B | 2.12 | 0.87 | Comm Svcs |
| Total | 49.89 | 42.41 | |

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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