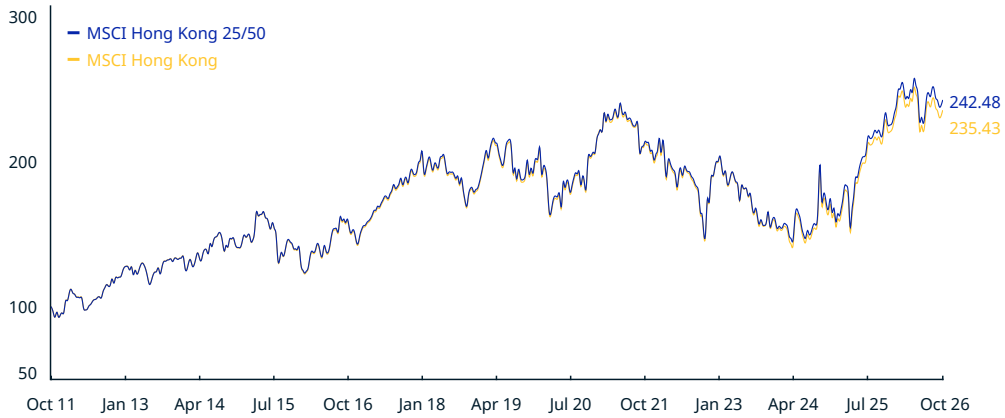
MSCI Hong Kong 25/50 Index (USD)

The **MSCI Hong Kong 25/50 Index** is designed to measure the performance of the large and mid cap segments of the Hong Kong market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 25 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Hong Kong.

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 Hong Kong 25/50	MSCI Hong Kong
2025	34.66	34.83
2024	1.29	0.08
2023	-13.96	-14.77
2022	-5.68	-4.71
2021	-3.08	-3.91
2020	5.01	5.82
2019	10.61	10.34
2018	-7.78	-7.83
2017	36.18	36.17
2016	2.50	2.27
2015	-0.32	-0.54
2014	5.40	5.07
2013	11.05	11.09
2012	28.02	28.27

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Hong Kong 25/50	0.41	-3.05	9.17	7.04	15.77	2.51	4.43	4.85
MSCI Hong Kong	0.41	-3.41	8.24	6.06	14.75	2.04	4.19	4.65

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 30, 2008	(%)	Period YYYY-MM-DD
MSCI Hong Kong 25/50	9.92	19.57	22.19	19.80	0.62	0.05	0.19	0.26	55.17	2008-05-30—2008-10-27
MSCI Hong Kong	3.21	19.97	22.60	20.03	0.56	0.03	0.18	0.25	55.15	2008-05-30—2008-10-27

[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 Hong Kong 25/50 Index (USD)

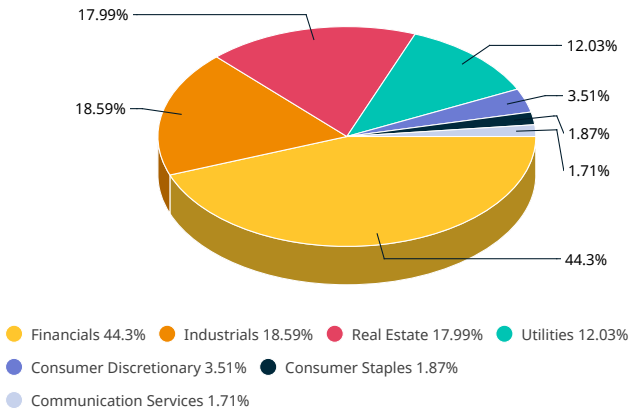
INDEX CHARACTERISTICS

	MSCI Hong Kong 25/50
Number of Constituents	25
	Mkt Cap (USD Millions)
Index	390,975.42
Largest	93,517.35
Smallest	4,352.78
Average	15,639.02
Median	9,362.33

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AIA GROUP	93.52	23.92	Financials
HONGKONG EXCH & CLEARING	55.81	14.27	Financials
CK HUTCHISON HOLDINGS	21.98	5.62	Industrials
BOC HONG KONG HOLDINGS	18.22	4.66	Financials
CLP HOLDINGS	17.62	4.51	Utilities
TECHTRONIC INDUSTRIES CO	17.43	4.46	Industrials
SUN HUNG KAI PROPERTIES	16.41	4.20	Real Estate
LINK REIT	14.68	3.76	Real Estate
POWER ASSETS HOLDINGS	12.74	3.26	Utilities
HONGKONG CHINA GAS	11.81	3.02	Utilities
Total	280.20	71.67	

SECTOR WEIGHTS



The MSCI Hong Kong 25/50 Index was launched on Mar 27, 2020. 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at https://www.msci.com/legal/notice-and-disclaimer. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to https://www.msci.com/privacy-pledge.

© 2026 MSCI Inc. All rights reserved.