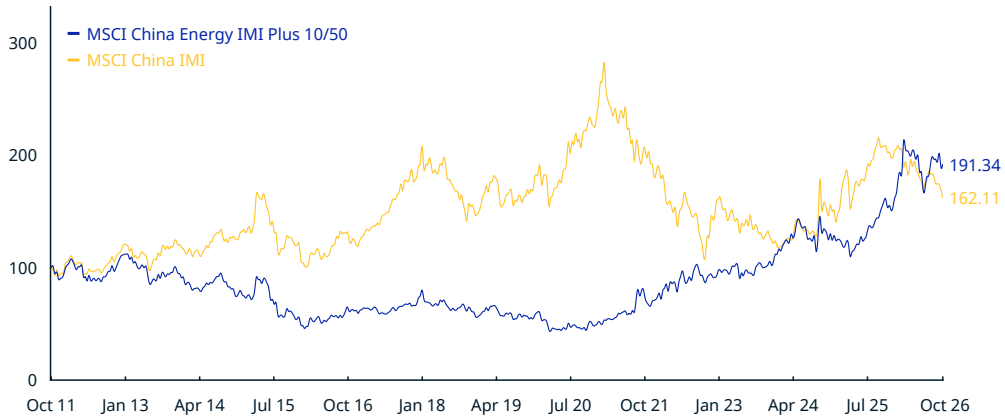
MSCI China Energy IMI Plus 10/50 Index (USD)

The MSCI China Energy IMI Plus 10/50 Index is designed to capture the large-, mid- and small-capitalization segments of securities included in the MSCI China IMI Index that are classified in the Energy Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). To ensure a minimum number of issuers in the Index, the Index may also include securities classified in the Energy sector from developed countries in the Asia Pacific region with exposure to China as defined by the MSCI Economic Exposure Data methodology. Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each issuer in the Index is capped at 10% and the cumulative weight of all issuers with a weight in excess of 5% does not exceed 50% of the Index by weight.

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 Energy IMI Plus 10/50	MSCI China IMI
2025	19.54	31.47
2024	20.25	18.76
2023	18.30	-11.82
2022	27.60	-22.03
2021	44.53	-21.21
2020	-18.02	29.42
2019	6.50	22.72
2018	-19.13	-18.74
2017	16.09	50.67
2016	7.44	-0.02
2015	-27.03	-6.42
2014	-19.74	6.84
2013	-13.80	5.33
2012	22.99	22.80

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, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Energy IMI Plus 10/50	-0.89	4.79	22.66	24.80	24.10	21.99	12.02	5.67	4.49	12.45	8.83	1.09
MSCI China IMI	-7.17	-11.60	-21.39	-18.30	8.46	-4.38	2.47	3.52	2.68	12.79	9.44	1.23

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 29, 2009	(%)	Period YYYY-MM-DD
MSCI China Energy IMI Plus 10/50	30.84	22.40	22.97	22.40	0.88	0.82	0.51	0.29	67.30	2011-04-11—2020-03-23
MSCI China IMI	7.11	23.05	27.96	23.90	0.27	-0.16	0.11	0.20	62.47	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 Energy IMI Plus 10/50 Index (USD)

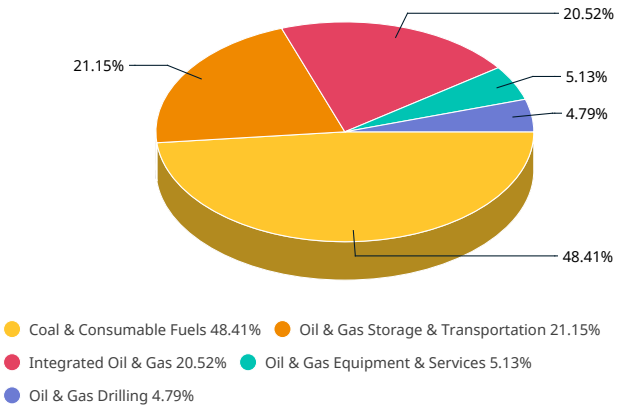
INDEX CHARACTERISTICS

	MSCI China Energy IMI Plus 10/50
Number of Constituents	24
	Mkt Cap (USD Millions)
Index	87,690.35
Largest	8,805.72
Smallest	291.02
Average	3,653.76
Median	3,172.41

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
CHINA PETRO & CHEM H	8.81	10.04
PETROCHINA CO H	8.57	9.77
CHINA SHENHUA ENERGY H	7.59	8.65
YANKUANG ENERGY GROUP H	5.34	6.09
COSCO SHIPPING ENERGY H	5.21	5.95
SHAANXI COAL IND A(HK-C)	4.53	5.16
CHINA OILFIELD SVCS H	4.20	4.79
INNER MONGOLIA YITAI B	4.12	4.70
CHINA MERCH ENER A(HK-C)	3.93	4.48
INNER MONGOLIA D A(HK-C)	3.72	4.24
Total	56.00	63.87

SUB-INDUSTRY WEIGHTS



The MSCI China Energy IMI Plus 10/50 Index was launched on Sep 03, 2018. 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.

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