MSCI Taiwan 20/35 Custom Index (USD)

The MSCI Taiwan 20/35 Custom Index captures the large and mid-cap securities of the Taiwanese market. The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained at 20%, with a buffer of 10% applied on these limits at each index rebalancing

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (MAY 2013 – OCT 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI Taiwan 20/35 Custom | MSCI Taiwan |
|------|-----------------------------|-------------|
| 2024 | 24.80 | 34.38 |
| 2023 | 29.58 | 30.42 |
| 2022 | -29.05 | -29.76 |
| 2021 | 28.14 | 26.13 |
| 2020 | 37.35 | 40.99 |
| 2019 | 35.62 | 36.37 |
| 2018 | -8.86 | -8.94 |
| 2017 | 27.53 | 27.53 |
| 2016 | 18.54 | 18.54 |
| 2015 | -11.72 | -11.72 |
| 2014 | 9.36 | 9.36 |

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

FUNDAMENTALS (OCT 31, 2025)

| | | | | | ANNUALIZED | | | | | | | |
|--------------------------|------|-------|-------|-------|------------|-------|--------------------|-----------------------|-------------|-------|---------|------|
| | 1 Mo | 3 Мо | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr _M | Since lay 31, 2013 | Div Yld (%) | P/E | P/E Fwd | P/BV |
| MSCI Taiwan 20/35 Custom | 7.78 | 15.71 | 30.70 | 32.74 | 34.95 | 18.67 | 16.99 | 13.98 | 2.69 | 21.26 | 17.97 | 3.04 |
| MSCI Taiwan | 9.84 | 19.12 | 37.83 | 38.35 | 40.97 | 21.17 | 18.48 | 15.15 | 2.13 | 23.09 | 19.07 | 4.06 |

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

| | | 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 31, 2013 | (%) | Period YYYY-MM-DD | |
| MSCI Taiwan 20/35 Custom | 9.85 | 21.74 | 22.25 | 20.04 | 1.28 | 0.75 | 0.78 | 0.70 | 41.17 | 2022-01-17-2022-10-25 | |
| MSCI Taiwan | 2.34 | 23.72 | 23.92 | 21.11 | 1.38 | 0.80 | 0.81 | 0.73 | 43.41 | 2022-01-17-2022-10-25 | |
| 1 | Last 12 months | ² Based on | monthly net r | eturns data | ³ Based on NY FED Overnight SOER from Se | | | | en 1 2021 & o | n ICE LIBOR 1M prior that date | |



MSCI Taiwan 20/35 Custom Index (USD)

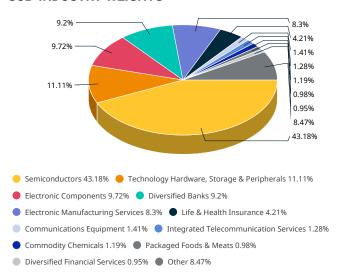
INDEX CHARACTERISTICS

| MSCI Taiwan 20/35 Custom | | | | | |
|--------------------------|--|--|--|--|--|
| 87 | | | | | |
| | | | | | |
| Mkt Cap (USD Millions) | | | | | |
| 2,084,346.70 | | | | | |
| 646,841.39 | | | | | |
| 2,895.68 | | | | | |
| 23,958.01 | | | | | |
| 8,723.96 | | | | | |
| | | | | | |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) | Sector |
|--------------------------|---|------------------|------------|
| TAIWAN SEMICONDUCTOR MFG | 646.84 | 31.03 | Info Tech |
| HON HAI PRECISION IND CO | 173.03 | 8.30 | Info Tech |
| MEDIATEK INC | 107.13 | 5.14 | Info Tech |
| DELTA ELECTRONICS | 104.18 | 5.00 | Info Tech |
| ASE TECHNOLOGY HOLDING | 44.09 | 2.12 | Info Tech |
| QUANTA COMPUTER | 43.67 | 2.10 | Info Tech |
| FUBON FINANCIAL HOLDING | 41.20 | 1.98 | Financials |
| CTBC FINANCIAL HOLDING | 37.57 | 1.80 | Financials |
| CATHAY FINANCIAL HOLDING | 32.80 | 1.57 | Financials |
| ACCTON TECHNOLOGY CORP | 29.31 | 1.41 | Info Tech |
| Total | 1.259.82 | 60.44 | |

SUB-INDUSTRY WEIGHTS



The MSCI Taiwan 20/35 Custom Index was launched on Feb 25, 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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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