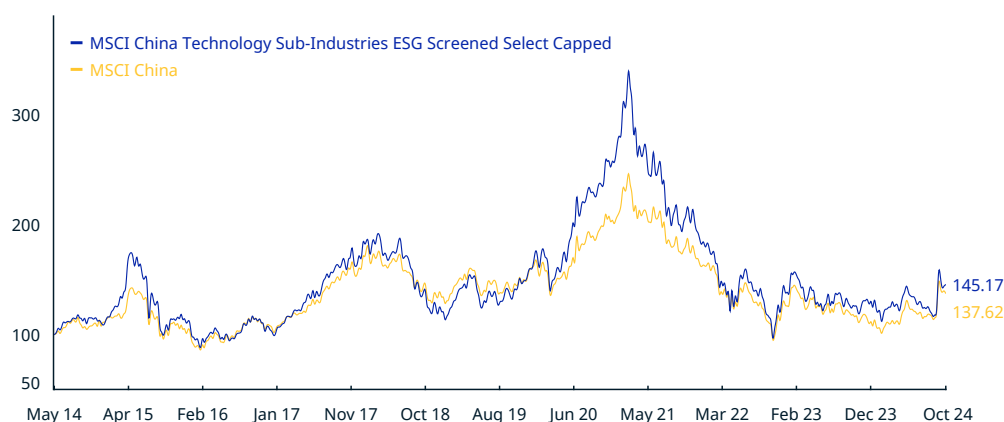


# MSCI China Technology Sub-Industries ESG Screened Select Capped Index (USD)

The MSCI China Technology Sub-Industries ESG Screened Select Capped Index is based on the MSCI China Index, its parent index, and includes large and mid-cap securities of the Chinese equity markets. The index only includes companies belonging to selected GICS® sub-Industries while excluding the companies that are associated with controversial, civilian and nuclear weapons and tobacco, that derive revenues from thermal coal and oil sands extraction and thermal coal based power generation and that are not compliant with the United Nations Global Compact principles. The index limits company concentration by constraining the maximum weight of the companies in the Index.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2014 – OCT 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI China Technology Sub-Industries ESG Screened Select Capped	MSCI China
2023	-5.07	-11.20
2022	-25.04	-21.93
2021	-33.35	-21.72
2020	72.73	29.49
2019	37.96	23.46
2018	-31.90	-18.88
2017	69.03	54.07
2016	-8.62	0.90
2015	-2.51	-7.82

## INDEX PERFORMANCE – NET RETURNS (%) (OCT 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 30, 2014
					3 Yr	5 Yr	10 Yr		
MSCI China Technology Sub-Industries ESG Screened Select Capped	-6.09	14.65	19.77	10.73	-10.86	0.21	2.26	3.64	
MSCI China	-5.91	17.75	21.75	21.69	-8.41	-1.17	2.35	3.11	

## FUNDAMENTALS (OCT 31, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.18	18.73	13.29	2.40
2.41	13.09	10.23	1.44

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2014 – OCT 31, 2024)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 30, 2014 (%)	MAXIMUM DRAWDOWN Period YYYY-MM-DD	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI China Technology Sub-Industries ESG Screened Select Capped	1.13	10.32	26.27	37.07	33.41	29.87	-0.24	0.10	0.16	0.21	71.91	2021-02-17–2022-10-24
MSCI China	1.00	0.00	4.90	32.84	28.18	24.82	-0.23	0.01	0.14	0.18	62.54	2021-02-17–2022-10-31

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI China Technology Sub-Industries ESG Screened Select Capped Index (USD)

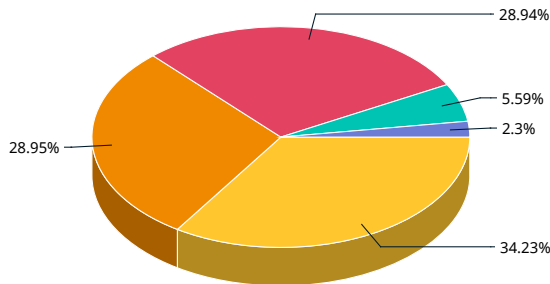
## INDEX CHARACTERISTICS

	MSCI China Technology Sub-Industries ESG Screened Select Capped	MSCI China
<b>Number of Constituents</b>	148	598
	Weight (%)	
<b>Largest</b>	9.68	15.72
<b>Smallest</b>	0.06	0.01
<b>Average</b>	0.68	0.17
<b>Median</b>	0.16	0.03

## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
XIAOMI CORP B	9.68	2.43	Info Tech
ALIBABA GRP HLDG (HK)	7.54	8.53	Cons Discr
TENCENT HOLDINGS LI (CN)	7.00	15.72	Comm Svcs
JD.COM (HK)	5.66	2.28	Cons Discr
NETEASE	5.59	1.42	Comm Svcs
PDD HOLDINGS A ADR	5.35	3.86	Cons Discr
KUAISHOU TECHNOLOGY B	3.98	0.64	Comm Svcs
BAIDU (HK)	3.96	1.21	Comm Svcs
LENOVO GROUP	3.13	0.49	Info Tech
NEW ORIENTAL EDUCATION	2.72	0.43	Cons Discr
<b>Total</b>	<b>54.61</b>	<b>37.01</b>	

## SECTOR WEIGHTS



- Information Technology 34.23%
- Communication Services 28.95%
- Consumer Discretionary 28.94%
- Industrials 5.59%
- Financials 2.3%

The MSCI China Technology Sub-Industries ESG Screened Select Capped Index was launched on May 11, 2021. 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 is a leading provider of critical decision support tools and services for the global investment community. With over 45 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](http://www.msci.com).

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2024 MSCI Inc. All rights reserved.

