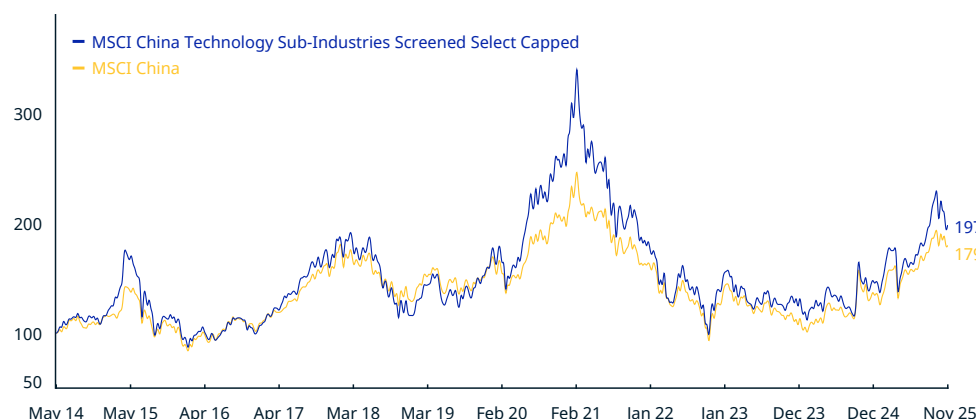


MSCI China Technology Sub-Industries Screened Select Capped Index (USD)

The MSCI China Technology Sub-Industries 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 – NOV 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI China Technology Sub-Industries Screened Select Capped | MSCI China |
|------|---|------------|
| 2024 | 10.60 | 19.42 |
| 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 (%) (NOV 28, 2025)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since May 30, 2014 |
|---|-------|------|-------|-------|------------|-------|-------|------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI China Technology Sub-Industries Screened Select Capped | -6.61 | 0.60 | 39.45 | 36.43 | 15.21 | -4.76 | 5.69 | 6.11 | |
| MSCI China | -2.50 | 2.92 | 36.39 | 32.81 | 14.00 | -2.42 | 5.53 | 5.21 | |

FUNDAMENTALS (NOV 28, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 1.00 | 20.34 | 16.17 | 2.71 |
| 1.96 | 14.65 | 12.65 | 1.69 |

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2014 – NOV 28, 2025)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | 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 Screened Select Capped | 1.14 | 10.33 | 25.39 | 30.37 | 33.28 | 28.68 | 0.45 | -0.08 | 0.26 | 0.28 | 71.91 | 2021-02-17–2022-10-24 |
| MSCI China | 1.00 | 0.00 | 5.03 | 24.81 | 27.99 | 24.08 | 0.45 | -0.07 | 0.25 | 0.25 | 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 Technology Sub-Industries Screened Select Capped Index (USD)

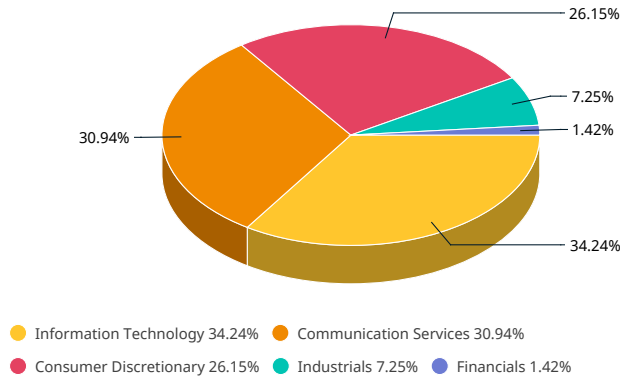
INDEX CHARACTERISTICS

| | MSCI China Technology Sub-Industries Screened Select Capped | MSCI China |
|------------------------|---|------------|
| Number of Constituents | 158 | 560 |
| Weight (%) | | |
| Largest | 7.65 | 17.55 |
| Smallest | 0.05 | 0.01 |
| Average | 0.63 | 0.18 |
| Median | 0.14 | 0.03 |

TOP 10 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------------|----------------------|-------------|
| ALIBABA GRP HLDG (HK) | 7.65 | 11.66 | Cons Discr |
| NETEASE | 7.65 | 1.67 | Comm Srvcs |
| XIAOMI CORP B | 7.44 | 3.16 | Info Tech |
| TENCENT HOLDINGS LI (CN) | 7.37 | 17.55 | Comm Srvcs |
| PDD HOLDINGS A ADR | 6.77 | 2.87 | Cons Discr |
| JD.COM (HK) | 4.44 | 1.25 | Cons Discr |
| KUAISHOU TECHNOLOGY B | 4.36 | 0.77 | Comm Srvcs |
| BAIDU (HK) | 4.28 | 1.13 | Comm Srvcs |
| CONTEMPORARY AMP A(HK-C) | 2.77 | 0.49 | Industrials |
| TENCENT MUSIC ENT A ADR | 2.10 | 0.37 | Comm Srvcs |
| Total | 54.84 | 40.91 | |

SECTOR WEIGHTS



The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI China Technology Sub-Industries 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

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