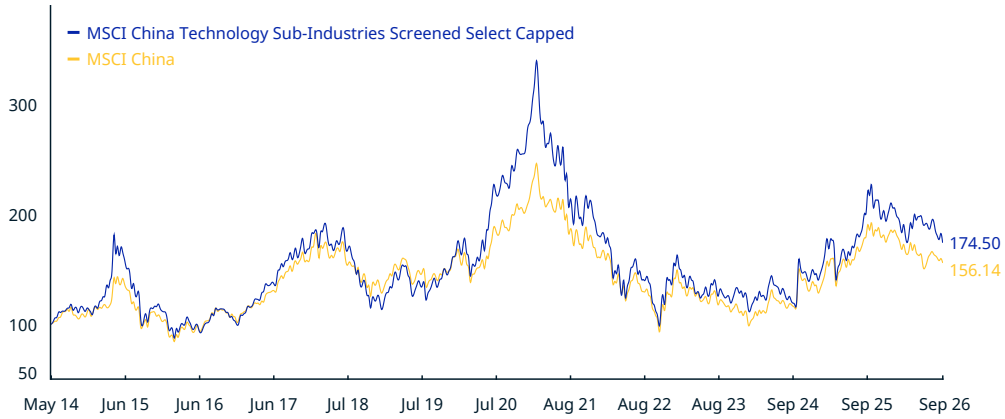
MSCI China Technology Sub-Industries Screened Select Capped Index (USD)

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 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Technology Sub-Industries Screened Select Capped	MSCI China
2025	36.03	31.17
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 (%) (SEP 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 30, 2014
MSCI China Technology Sub-Industries Screened Select Capped	-6.54	-11.52	-22.33	-11.53	11.43	-2.20	4.46	4.61
MSCI China	-4.57	3.66	-18.37	-11.86	9.76	-2.10	3.36	3.68

FUNDAMENTALS (SEP 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.19	19.11	12.97	2.25
2.43	13.03	10.15	1.38

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2014 – SEP 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 30, 2014	(%)	Period YYYY-MM-DD
MSCI China Technology Sub-Industries Screened Select Capped	1.11	11.32	26.52	27.85	32.04	28.60	0.36	-0.03	0.21	0.23	71.91	2021-02-17—2022-10-24
MSCI China	1.00	0.00	7.24	22.72	27.88	23.94	0.32	-0.08	0.15	0.18	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)

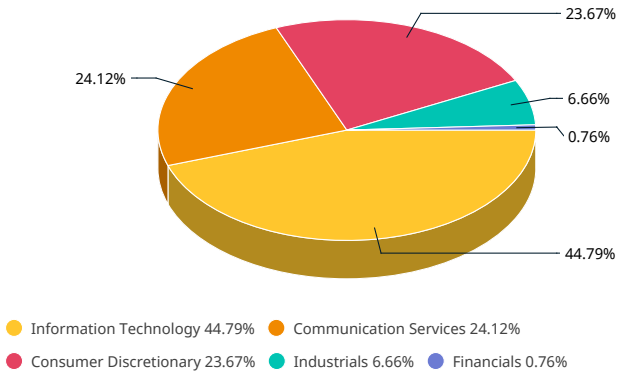
INDEX CHARACTERISTICS

	MSCI China Technology Sub-Industries Screened Select Capped	MSCI China
Number of Constituents	176	576
	Weight (%)	
Largest	7.72	13.86
Smallest	0.04	0.01
Average	0.57	0.17
Median	0.14	0.04

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NETEASE	7.72	1.78	Comm Srvcs
TENCENT HOLDINGS LI (CN)	7.70	13.86	Comm Srvcs
XIAOMI CORP B	7.35	2.26	Info Tech
PDD HOLDINGS A ADR	6.91	1.65	Cons Discr
ALIBABA GRP HLDG (HK)	6.86	9.37	Cons Discr
LENOVO GROUP	5.50	1.35	Info Tech
JD.COM (HK)	4.44	1.25	Cons Discr
BAIDU (HK)	4.08	0.94	Comm Srvcs
KUAISHOU TECHNOLOGY B	2.01	0.46	Comm Srvcs
CONTEMPORARY AMP A(HK-C)	1.88	0.47	Industrials
Total	54.43	33.39	

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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