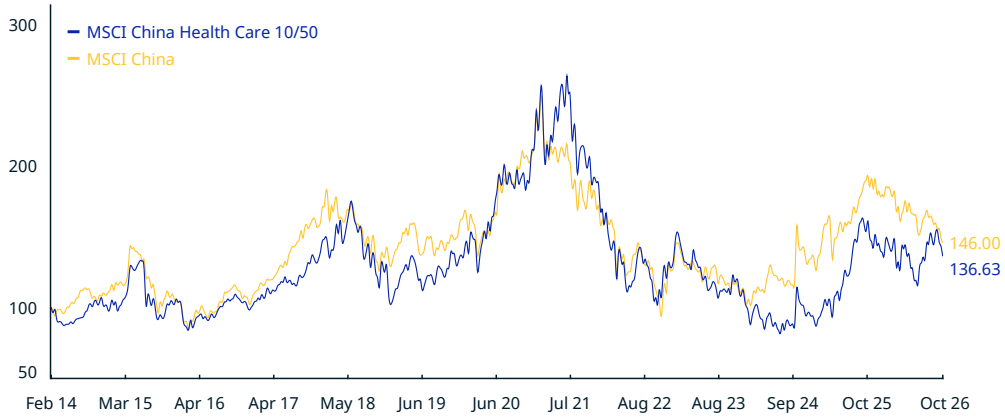
MSCI China Health Care 10/50 Index (USD)

The MSCI China Health Care 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Health Care 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). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities 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) (FEB 2014 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Health Care 10/50	MSCI China
2025	43.05	31.17
2024	-17.12	19.42
2023	-15.83	-11.20
2022	-22.12	-21.93
2021	-18.89	-21.72
2020	54.03	29.49
2019	32.86	23.46
2018	-27.66	-18.88
2017	42.52	54.07
2016	-5.90	0.90
2015	6.25	-7.82

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 Feb 28, 2014	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Health Care 10/50	-12.08	2.04	-5.91	2.39	5.24	-6.96	2.69	2.49	1.19	28.70	21.98	2.91
MSCI China	-7.00	-11.56	-21.07	-18.03	8.71	-4.11	2.81	3.03	2.63	11.96	9.32	1.29

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 Feb 28, 2014	(%)	Period YYYY-MM-DD
MSCI China Health Care 10/50	23.39	30.44	30.14	27.83	0.17	-0.22	0.14	0.15	68.95	2021-06-28—2024-07-10
MSCI China	7.24	22.99	28.02	24.04	0.28	-0.15	0.13	0.16	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 Health Care 10/50 Index (USD)

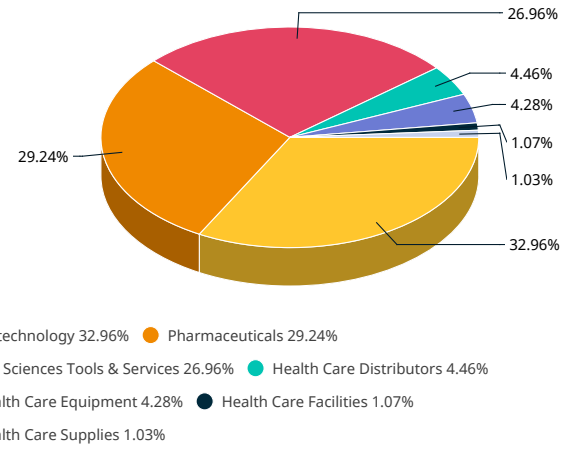
INDEX CHARACTERISTICS

	MSCI China Health Care 10/50
Number of Constituents	42
	Mkt Cap (USD Millions)
Index	134,517.96
Largest	12,826.79
Smallest	166.71
Average	3,202.81
Median	1,606.21

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
BEONE MEDICINES (HK)	12.83	9.54
WUXI BIOLOGICS	11.87	8.83
INNOVENT BIOLOGICS	10.52	7.82
WUXI APPTEC CO H	8.92	6.63
CSPC PHARMACEUTICAL GRP	8.73	6.49
GENSCRIPT BIOTECH	7.37	5.48
SINO BIOPHARMACEUTICAL	6.52	4.85
AKESO (CN)	5.91	4.39
HANSOH PHARMACEUTICAL	5.83	4.33
JIANGSU HENGRUI A (HK-C)	3.92	2.91
Total	82.41	61.26

SUB-INDUSTRY WEIGHTS



The MSCI China Health Care 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.

ABOUT MSCI

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