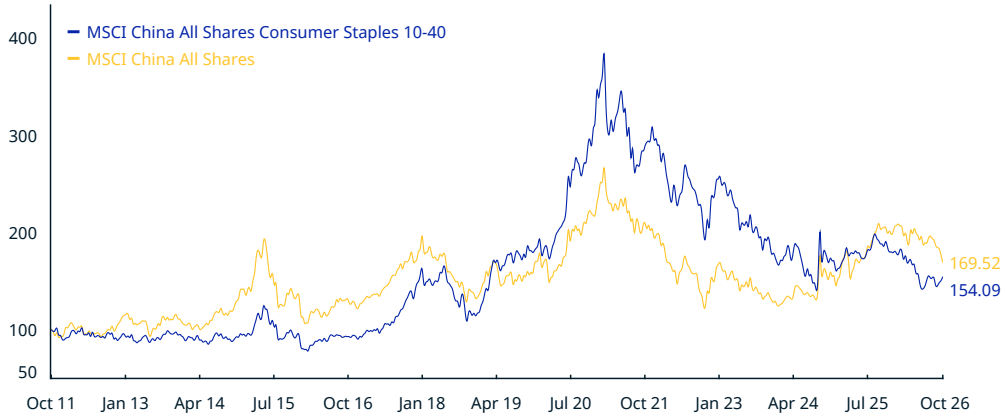
MSCI China All Shares Consumer Staples 10/40 Index (USD)

The MSCI China All Shares Consumer Staples 10/40 Index captures large and mid-cap representation across China A-shares, B-shares, H-shares, Red-chips, P- chips and foreign listings (e.g. ADRs). The index aims to reflect the opportunity set of China share classes listed in Hong Kong, Shanghai, Shenzhen and outside of China. It is based on the concept of the integrated MSCI China equity universe with China A-shares included. All securities in the index are classified in the Consumer Staples sector according to the Global Industry Classification Standard (GICS®). The 10/40 concentration constraints apply investment limits where 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 40% of the Index by weight.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China All Shares Consumer Staples 10-40	MSCI China All Shares
2025	4.23	28.94
2024	-8.25	16.38
2023	-21.89	-11.53
2022	-19.97	-23.61
2021	-10.09	-12.91
2020	78.18	33.41
2019	58.57	27.63
2018	-20.25	-23.27
2017	60.09	41.18
2016	-2.73	-7.87
2015	0.23	-3.05
2014	-2.52	23.29
2013	3.87	1.11
2012	0.40	19.21

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI China All Shares Consumer Staples 10-40	4.75	-3.23	-16.73	-13.23	-7.13	-12.16	5.19	2.45
MSCI China All Shares	-8.30	-12.15	-16.94	-15.37	8.29	-4.03	2.80	2.58

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China All Shares Consumer Staples 10-40	4.26	24.47	14.30	2.63
MSCI China All Shares	2.55	13.27	10.14	1.43

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 30, 2010	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI China All Shares Consumer Staples 10-40	15.29	25.99	27.33	26.95	-0.34	-0.48	0.23	0.15	63.95	2021-02-10—2026-06-26
MSCI China All Shares	10.19	20.64	23.87	21.25	0.27	-0.22	0.12	0.15	55.31	2021-02-17—2024-01-22

[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 All Shares Consumer Staples 10/40 Index (USD)

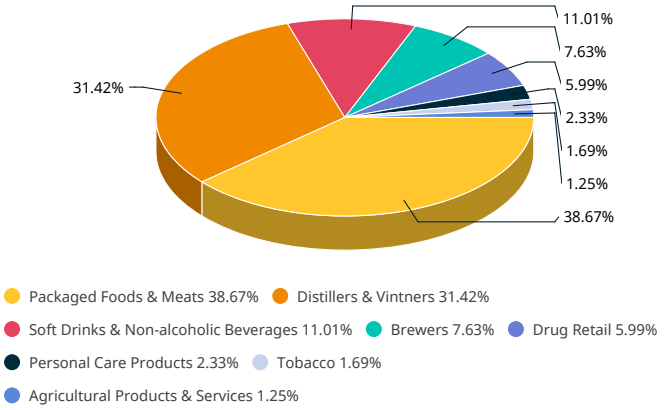
INDEX CHARACTERISTICS

	MSCI China All Shares Consumer Staples 10-40
Number of Constituents	28
	Mkt Cap (USD Millions)
Index	189,911.41
Largest	18,200.30
Smallest	1,751.44
Average	6,782.55
Median	5,544.83

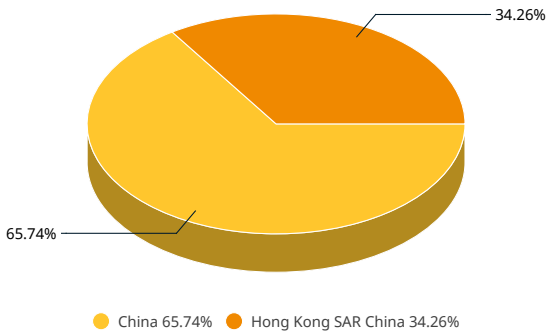
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
KWEICHOW MOUTAI A	18.20	9.58
WULIANGYE YIBIN A	17.36	9.14
MUYUAN FOODS GROUP CO A	15.82	8.33
NONGFU SPRING CO H	15.54	8.18
INNER MONGOLIA YILI A	9.23	4.86
SHANXI XINGHUACUN FEN A	9.14	4.81
CHINA MENGNIU DAIRY CO	9.14	4.81
FOSHAN HAITIAN FLAVOR A	8.33	4.39
JD HEALTH INTERNATIONAL	8.28	4.36
LUZHOU LAOJIAO CO A	7.98	4.20
Total	119.03	62.67

SUB-INDUSTRY WEIGHTS



COUNTRY OF LISTING



The MSCI China All Shares Consumer Staples 10/40 Index was launched on Oct 25, 2017. 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 (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at https://www.msci.com/legal/notice-and-disclaimer. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to https://www.msci.com/privacy-pledge.

© 2026 MSCI Inc. All rights reserved.