

MSCI China Equal Weighted Index (USD)

The MSCI China Equal Weighted Index represents an alternative weighting scheme to its market cap weighted parent index, the MSCI China Index. The index includes the same constituents as its parent (large and mid cap securities from Chinese markets). However, at each quarterly rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituent's current price (high or low). Between rebalances, index constituent weightings will fluctuate due to price performance.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Equal Weighted	MSCI China
2025	28.51	31.17
2024	8.54	19.42
2023	-13.59	-11.20
2022	-23.81	-21.93
2021	-0.61	-21.72
2020	30.34	29.49
2019	26.00	23.46
2018	-21.07	-18.88
2017	44.35	54.07
2016	-3.24	0.90
2015	-4.81	-7.82
2014	3.17	7.96
2013	2.24	3.64
2012	24.04	22.75

INDEX PERFORMANCE – NET RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI China Equal Weighted	2.60	11.46	37.29	9.10	8.06	-0.60	8.05	9.86	
MSCI China	-5.77	-2.56	14.74	-1.34	11.06	-4.62	7.11	7.76	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.92	22.82	15.65	1.81
2.05	14.36	11.80	1.59

INDEX RISK AND RETURN CHARACTERISTICS (DEC 29, 2000 – FEB 27, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Equal Weighted	0.90	12.35	35.93	22.06	22.89	20.83	0.24	-0.06	0.36	0.42	76.96	2007-10-30–2008-10-27
MSCI China	1.00	0.00	5.03	23.43	27.97	23.80	0.35	-0.16	0.31	0.34	73.30	2007-10-30–2008-10-27

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

The MSCI China Equal Weighted Index was launched on May 11, 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.

INDEX CHARACTERISTICS

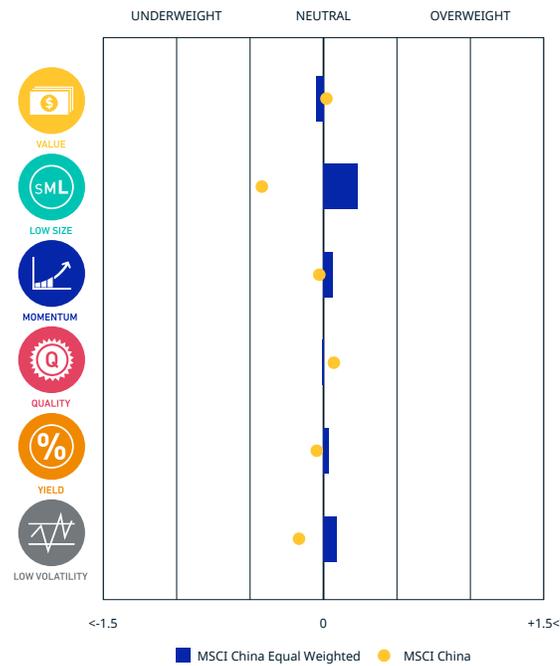
	MSCI China Equal Weighted	MSCI China
Number of Constituents	559	559
	Weight (%)	
Largest	0.45	15.22
Smallest	0.00	0.01
Average	0.18	0.18
Median	0.18	0.04

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
YANTAI JEREH OIL A(HK-C)	0.45	0.04	Energy
HENGTONG OPTIC A (HK-C)	0.44	0.04	Info Tech
SUZHOU TFC A (HK-C)	0.43	0.09	Info Tech
RANGE INTEL A (HK-C)	0.41	0.04	Info Tech
XIAMEN TUNGSTEN A (HK-C)	0.39	0.03	Materials
VERISILICON MIC A (HK-C)	0.37	0.05	Info Tech
GOLDWIND SCIENCE A(HK-C)	0.36	0.03	Industrials
CHINA MERCH ENER A(HK-C)	0.36	0.04	Energy
GUANGDONG HEC A (HK-C)	0.35	0.04	Materials
HANGZHOU CHANG A (HK-C)	0.34	0.03	Info Tech
Total	3.89	0.43	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



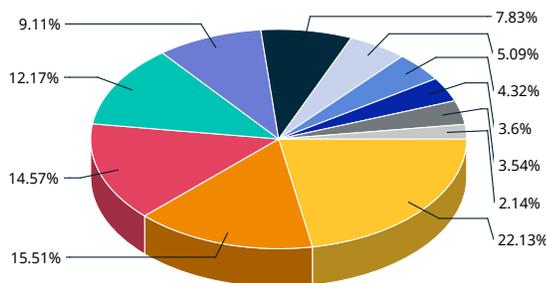
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Information Technology 22.13%
- Industrials 15.51%
- Materials 14.57%
- Financials 12.17%
- Consumer Discretionary 9.11%
- Health Care 7.83%
- Consumer Staples 5.09%
- Utilities 4.32%
- Communication Services 3.6%
- Energy 3.54%
- Real Estate 2.14%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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