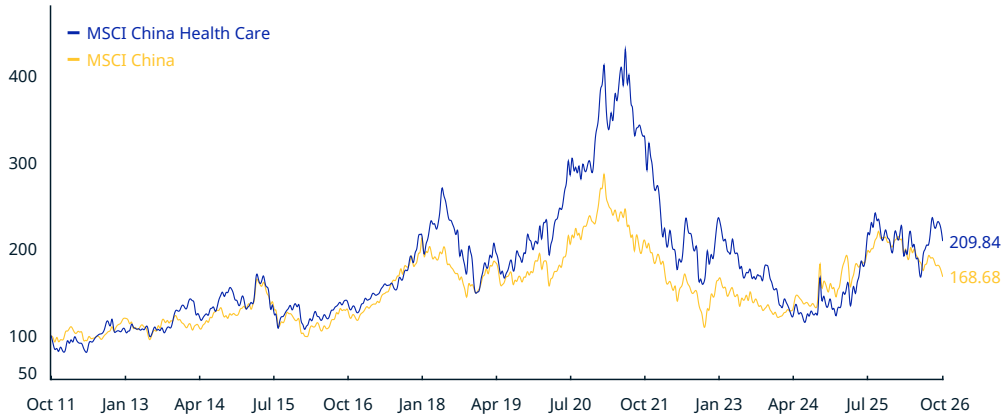
MSCI China Health Care Index (HKD)

The MSCI China Health Care Index captures large and mid cap representation across China H shares, B shares, Red chips and P chips. Currently, the index also includes Large Cap A shares represented at 10% of their free float adjusted market capitalization. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®).

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

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



ANNUAL PERFORMANCE (%)

Year	MSCI China Health Care	MSCI China
2025	48.51	31.44
2024	-19.45	18.80
2023	-20.39	-11.16
2022	-25.49	-21.84
2021	-18.89	-21.29
2020	62.01	28.86
2019	39.14	22.87
2018	-26.44	-18.75
2017	58.51	55.34
2016	-4.63	0.94
2015	-3.21	-7.88
2014	7.40	7.98
2013	24.03	3.68
2012	23.70	22.50

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 May 29, 2009	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Health Care	-13.55	3.87	-1.45	7.43	5.54	-8.31	4.50	5.23	0.89	30.99	23.07	3.33
MSCI China	-7.02	-11.52	-20.33	-17.39	8.80	-3.95	2.93	3.72	2.63	11.96	9.32	1.29

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China Health Care	9.54	32.32	32.39	29.89	73.08	2021-06-28—2024-07-10
MSCI China	7.24	22.72	27.69	23.84	62.07	2021-02-17—2022-10-31

[1] Last 12 months

[2] Based on monthly net returns data

MSCI China Health Care Index (HKD)

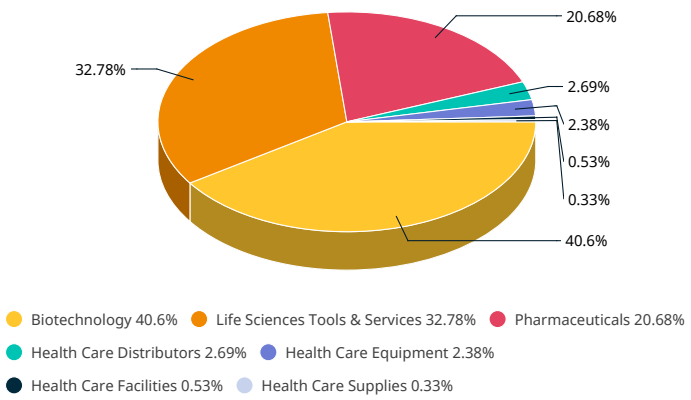
INDEX CHARACTERISTICS

	MSCI China Health Care
Number of Constituents	42
	Mkt Cap (HKD Millions)
Index	1,050,650.62
Largest	176,111.93
Smallest	1,296.47
Average	25,015.49
Median	6,155.25

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (HKD Billions)	Index Wt. (%)
BEONE MEDICINES (HK)	176.11	16.76
WUXI BIOLOGICS	156.66	14.91
INNOVENT BIOLOGICS	114.54	10.90
WUXI APPTEC CO H	72.73	6.92
CSPC PHARMACEUTICAL GRP	63.44	6.04
AKESO (CN)	52.55	5.00
SINO BIOPHARMACEUTICAL	47.28	4.50
GENSCRIPT BIOTECH	42.15	4.01
HANSOH PHARMACEUTICAL	40.23	3.83
SICHUAN KELUN BIOTECH H	26.29	2.50
Total	791.98	75.38

SUB-INDUSTRY WEIGHTS



* A shares are incorporated in China and trade on the Shanghai and Shenzhen exchanges; they are quoted in local renminbi and entail foreign investment regulations (QFII). H shares are issued by companies that are incorporated in mainland China and listed on the Hong Kong Exchange. P chips are issued by companies listed on the Hong Kong Exchange that are incorporated outside of China and that have operations in China run by private sector individuals in China. Red chips are issued by companies listed on the Hong Kong Exchange that are incorporated outside China and that have businesses based in China controlled by organizations or enterprises that are owned by the state, provinces or municipalities of mainland China. A shares are included starting from June 1, 2018. Currently, only Large Cap A shares are included and are represented at 10% of their free float adjusted market capitalization

The MSCI China Health Care Index was launched on Jan 01, 2001. 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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