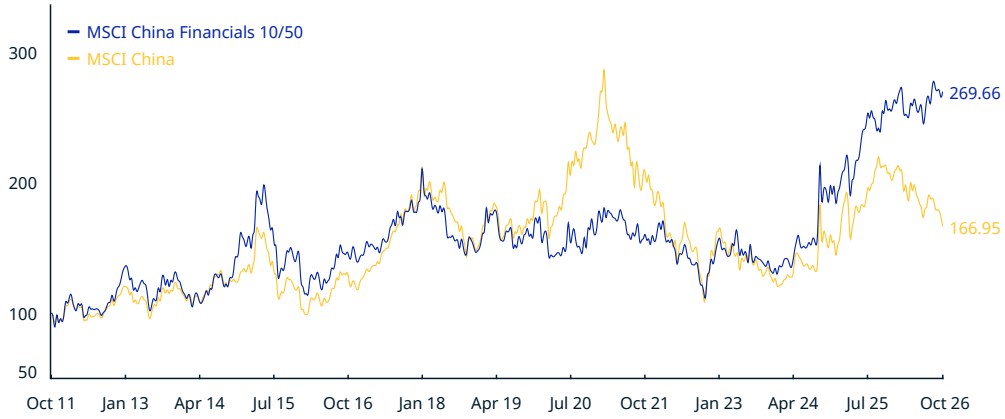
MSCI China Financials 10/50 Index (USD)

The MSCI China Financials 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 Financials 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) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Financials 10/50	MSCI China
2025	31.37	31.17
2024	44.89	19.42
2023	-4.36	-11.20
2022	-9.46	-21.93
2021	-5.96	-21.72
2020	-2.24	29.49
2019	15.77	23.46
2018	-17.39	-18.88
2017	26.76	54.07
2016	-2.61	0.90
2015	-7.54	-7.82
2014	25.46	7.96
2013	-0.62	3.64
2012	33.71	22.75

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 25, 2008
MSCI China Financials 10/50	-1.24	-0.79	7.65	4.08	25.33	11.34	6.49	9.14
MSCI China	-7.00	-11.56	-21.07	-18.03	8.71	-4.11	2.81	6.18

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Financials 10/50	4.64	6.05	5.94	0.70
MSCI China	2.63	11.96	9.32	1.29

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 25, 2008	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI China Financials 10/50	14.15	17.35	21.73	20.43	1.14	0.43	0.29	0.40	47.40	2018-01-26—2022-10-31
MSCI China	7.24	22.99	28.02	24.04	0.28	-0.15	0.13	0.29	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 Financials 10/50 Index (USD)

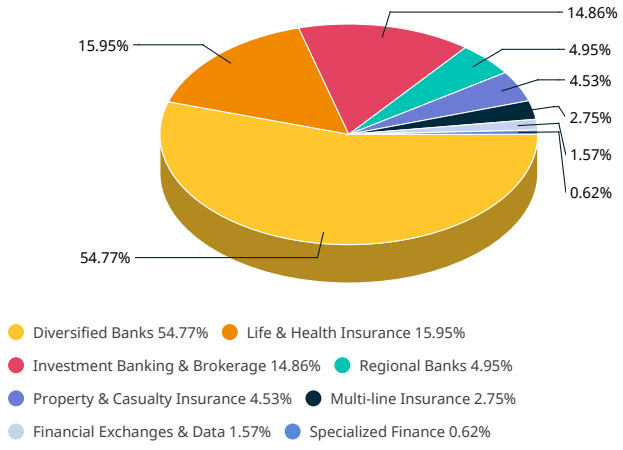
INDEX CHARACTERISTICS

	MSCI China Financials 10/50
Number of Constituents	84
	Mkt Cap (USD Millions)
Index	496,195.21
Largest	49,371.60
Smallest	262.07
Average	5,907.09
Median	2,760.31

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
BANK OF CHINA H	49.37	9.95
CHINA CONSTRUCTION BK H	49.28	9.93
ICBC H	46.47	9.36
PING AN INSURANCE H	36.99	7.45
CHINA LIFE INSURANCE H	23.99	4.83
CHINA MERCHANTS BANK H	21.39	4.31
AGRI BANK OF CHINA H	21.23	4.28
PICC PPTY & CASUALTY H	14.94	3.01
CHINA CITIC BANK H	11.43	2.30
BANK OF COMMUNICATIONS H	11.33	2.28
Total	286.41	57.72

SUB-INDUSTRY WEIGHTS



The MSCI China Financials 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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