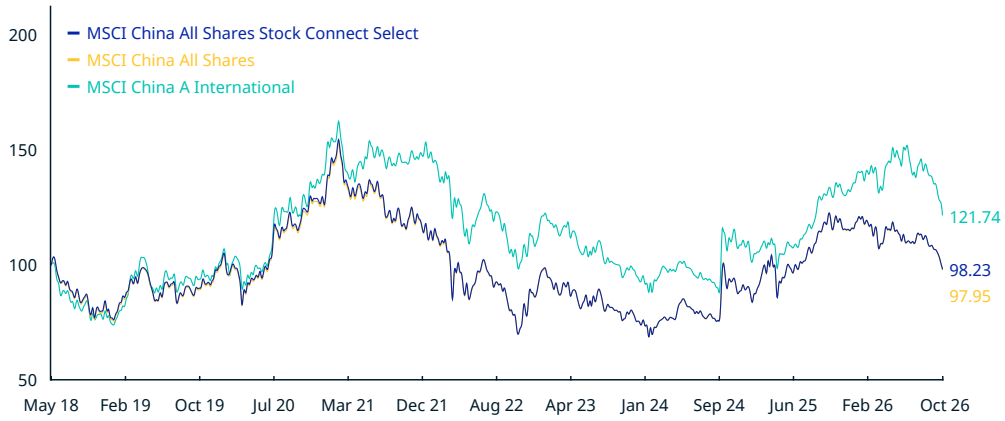
MSCI China All Shares Stock Connect Select Index (USD)

The MSCI China All Shares Stock Connect Select Index captures large and mid-cap representation across B-shares, H-shares, Red-chips, P-chips , stock connect eligible A shares 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. The China A onshore securities are included only if they have a stock connect listing and pass certain eligibility requirements.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (MAY 2018 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China All Shares Stock Connect Select	MSCI China All Shares	MSCI China A International
2025	29.37	28.94	25.60
2024	16.36	16.38	11.79
2023	-12.13	-11.53	-12.35
2022	-23.54	-23.61	-25.92
2021	-13.45	-12.91	3.74
2020	33.75	33.41	42.00
2019	27.46	27.63	35.23

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

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2018	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China All Shares Stock Connect Select	-8.08	-12.00	-16.78	-15.31	8.41	-4.08	na	-0.21	2.56	13.19	10.14	1.42
MSCI China All Shares	-8.30	-12.15	-16.94	-15.37	8.29	-4.03	na	-0.25	2.55	13.27	10.14	1.43
MSCI China A International	-10.02	-12.85	-8.85	-10.35	7.92	-3.80	na	2.36	2.45	15.72	11.68	1.69

FUNDAMENTALS (OCT 30, 2026)

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 May 31, 2018	(%)	Period YYYY-MM-DD
MSCI China All Shares Stock Connect Select	9.90	20.64	24.22	na	0.27	-0.21	na	-0.02	55.73	2021-02-17—2024-01-22
MSCI China All Shares	10.19	20.64	23.87	na	0.27	-0.22	na	-0.03	55.31	2021-02-17—2024-01-22
MSCI China A International	14.40	20.97	21.64	na	0.25	-0.25	na	0.08	46.00	2021-02-19—2024-02-05

[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 Stock Connect Select Index (USD)

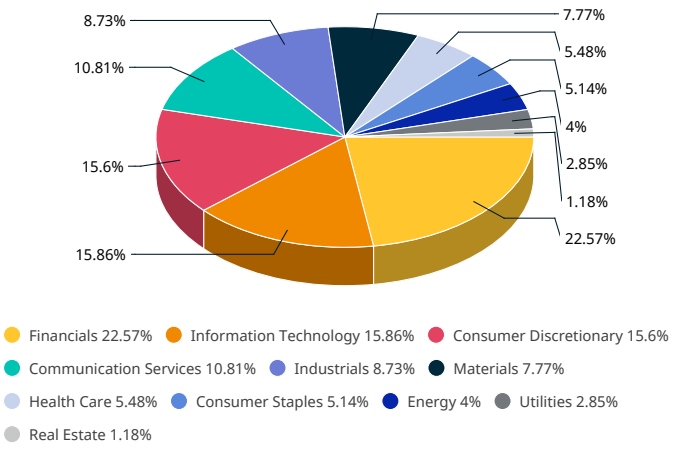
INDEX CHARACTERISTICS

	MSCI China All Shares Stock Connect Select
Number of Constituents	576
	Mkt Cap (USD Millions)
Index	3,783,180.83
Largest	300,103.28
Smallest	826.30
Average	6,568.02
Median	2,959.37

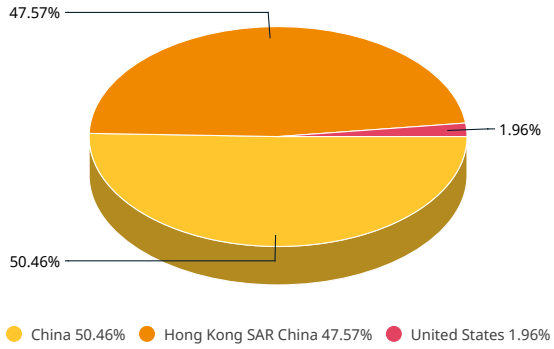
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TENCENT HOLDINGS LI (CN)	300.10	7.93	Comm Srvcs
ALIBABA GRP HLDG (HK)	207.58	5.49	Cons Discr
CHINA CONSTRUCTION BK H	110.05	2.91	Financials
KWEICHOW MOUTAI A (HK-C)	78.46	2.07	Cons Staples
ICBC H	65.51	1.73	Financials
XIAOMI CORP B	57.63	1.52	Info Tech
BANK OF CHINA H	52.40	1.39	Financials
CONTEMPORARY AMP A(HK-C)	46.30	1.22	Industrials
MEITUAN B	45.96	1.21	Cons Discr
PDD HOLDINGS A ADR	40.51	1.07	Cons Discr
Total	1,004.51	26.55	

SECTOR WEIGHTS



COUNTRY OF LISTING



The MSCI China All Shares Stock Connect Select Index was launched on Oct 29, 2020. 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.

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