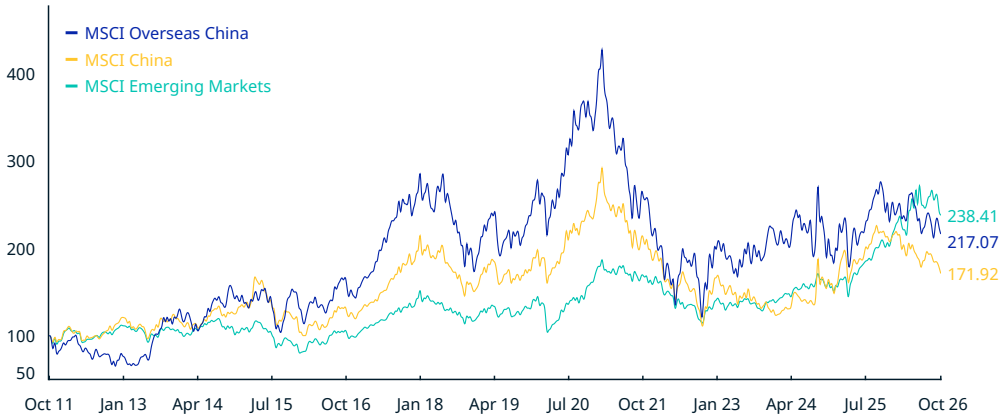
MSCI Overseas China (USD)

The **MSCI Overseas China Index** captures large and mid cap representation across all China securities (including ADRs) listed on the NYSE Euronext (New York), the NASDAQ, the New York AMEX and the Singapore exchanges. When combined with the MSCI China and MSCI China A Indexes, the index provides investors with an expanded investable universe of China companies.

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

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



ANNUAL PERFORMANCE (%)

Year	MSCI Overseas China	MSCI China	MSCI Emerging Markets
2025	24.91	31.42	34.36
2024	-16.52	19.67	8.05
2023	28.11	-11.04	10.27
2022	-18.40	-21.80	-19.74
2021	-37.77	-21.64	-2.22
2020	38.59	29.67	18.69
2019	42.12	23.66	18.88
2018	-27.19	-18.75	-14.24
2017	71.89	54.33	37.75
2016	-2.18	1.11	11.60
2015	2.64	-7.62	-14.60
2014	11.94	8.26	-1.82
2013	76.00	3.96	-2.27
2012	-9.76	23.10	18.63

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 30, 2008
MSCI Overseas China	-4.22	-9.77	-19.99	-9.42	4.90	-3.15	2.99	6.69
MSCI China	-6.99	-11.52	-20.93	-17.91	8.91	-3.94	2.98	2.21
MSCI Emerging Markets	-8.04	-5.39	14.43	13.78	22.86	7.41	8.59	4.25

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 30, 2008	(%)	Period YYYY-MM-DD
MSCI Overseas China	8.56	31.68	37.75	32.66	0.16	-0.01	0.17	0.31	71.81	2021-02-16—2022-10-24
MSCI China	7.24	22.99	28.04	24.05	0.29	-0.15	0.13	0.15	62.44	2021-02-17—2022-10-31
MSCI Emerging Markets	5.52	17.87	18.79	17.68	1.00	0.27	0.41	0.23	61.90	2008-05-30—2008-10-27

[1] Last 12 months [2] Based on monthly gross returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Overseas China was launched on Sep 07, 2011. 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

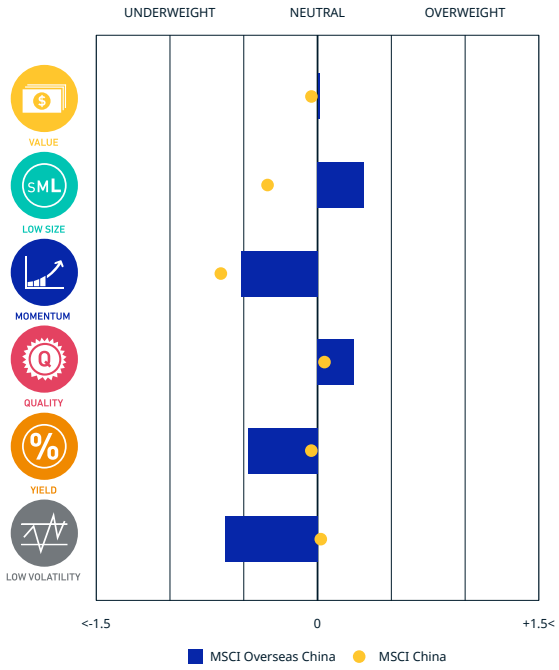
	MSCI Overseas China
Number of Constituents	8
	Mkt Cap (USD Millions)
Index	132,397.42
Largest	56,551.01
Smallest	2,712.77
Average	16,549.68
Median	7,450.63

TOP 8 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
MONOLITHIC POWER SYSTEMS	US	56.55	42.71	Info Tech
PDD HOLDINGS A ADR	CN	40.51	30.60	Cons Discr
YANGZIJIANG SHIPBUILD	SG	9.20	6.95	Industrials
H WORLD GROUP ADR	CN	8.80	6.64	Cons Discr
KANZHUN A ADR	CN	6.11	4.61	Industrials
TENCENT MUSIC ENT A ADR	CN	4.99	3.77	Comm Srvcs
VIPSHOP HOLDINGS ADR	CN	3.54	2.67	Cons Discr
TAL EDUCATION GROUP ADR	CN	2.71	2.05	Cons Discr
Total		132.40	100.00	

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

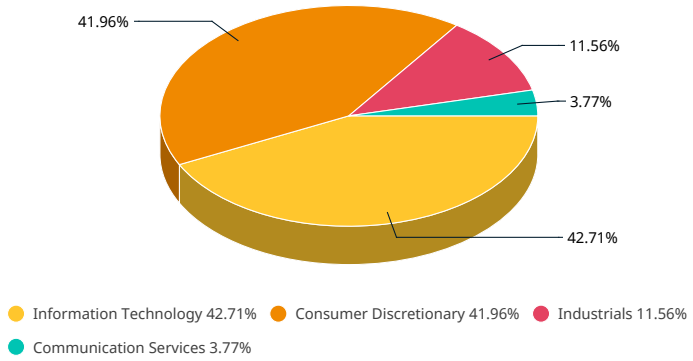
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

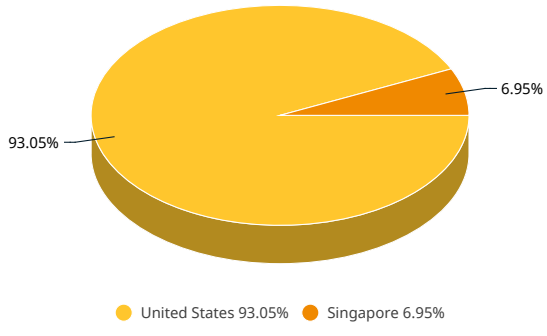
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

SECTOR WEIGHTS



COUNTRY OF LISTING



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

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.

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