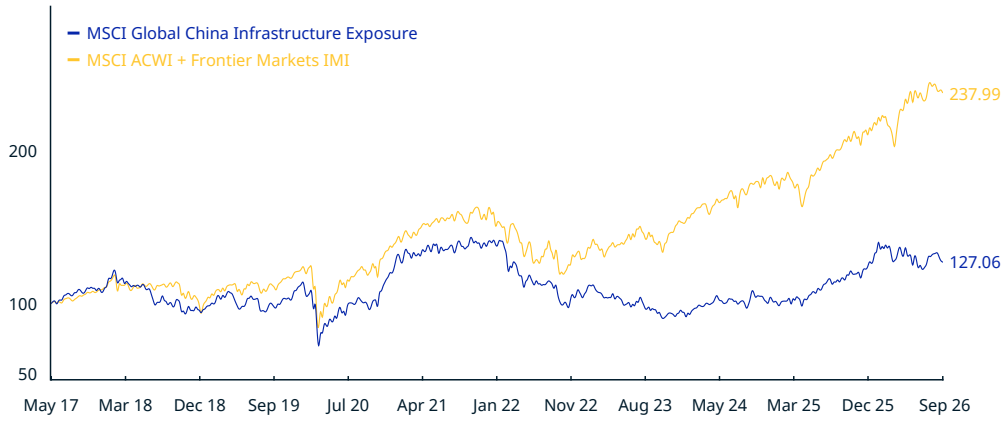
MSCI Global China Infrastructure Exposure Index (USD)

The MSCI Global China Infrastructure Exposure Index ("Index") is designed to represent the performance of listed companies within Developed, Emerging and Frontier markets with high revenue exposure to China infrastructure development from within a specified set of industries relevant to what has become known as the 'One Belt, One Road' ("OBOR") investment program and development strategy promoted by China.

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

CUMULATIVE INDEX PERFORMANCE — PRICE RETURNS (USD) (MAY 2017 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Global China Infrastructure Exposure	MSCI ACWI + Frontier Markets IMI
2025	24.66	20.32
2024	6.01	14.59
2023	-9.87	19.46
2022	-24.50	-19.85
2021	14.66	16.52
2020	10.70	14.32
2019	15.55	23.82
2018	-14.10	-11.81

INDEX PERFORMANCE — PRICE RETURNS (%) (SEP 30, 2026)

					ANNUALIZED				FUNDAMENTALS (SEP 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2017	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Global China Infrastructure Exposure	-3.80	3.30	7.12	0.69	9.95	-1.48	na	2.60	3.19	13.38	11.55	1.41
MSCI ACWI + Frontier Markets IMI	-1.56	0.74	15.05	11.74	19.51	9.31	na	9.73	1.64	21.52	na	3.43

INDEX RISK AND RETURN CHARACTERISTICS (SEP 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, 2017	(%)	Period YYYY-MM-DD
MSCI Global China Infrastructure Exposure	19.65	12.98	14.64	na	0.45	-0.29	na	0.08	40.95	2018-01-26—2020-03-23
MSCI ACWI + Frontier Markets IMI	2.63	12.19	15.05	na	1.16	0.42	na	0.51	34.66	2020-02-12—2020-03-23

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

MSCI Global China Infrastructure Exposure Index (USD)

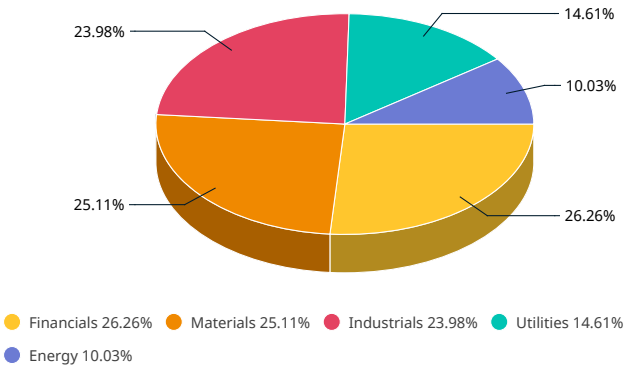
INDEX CHARACTERISTICS

	MSCI Global China Infrastructure Exposure
Number of Constituents	110
	Mkt Cap (USD Millions)
Index	532,281.99
Largest	55,076.47
Smallest	691.99
Average	4,838.93
Median	2,469.22

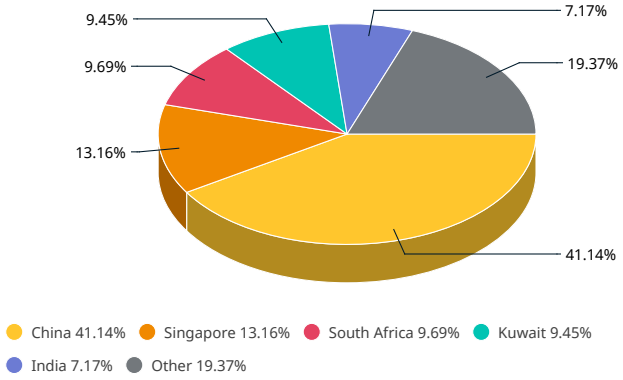
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
OCBC BANK	SG	55.08	10.35	Financials
KUWAIT FINANCE HOUSE	KW	49.43	9.29	Financials
VALTERRA PLATINUM	ZA	27.95	5.25	Materials
CHINA YANGTZE POWER A	CN	24.46	4.60	Utilities
PTT	TH	21.06	3.96	Energy
KGHM POLSKA MIEDZ	PL	20.84	3.92	Materials
IMPALA PLATINUM HOLDINGS	ZA	14.52	2.73	Materials
TATA MOTORS	IN	14.05	2.64	Industrials
CHINA PETRO & CHEM H	CN	9.96	1.87	Energy
SINGAPORE TECH ENGR	SG	8.97	1.68	Industrials
Total		246.33	46.28	

SECTOR WEIGHTS



COUNTRY WEIGHTS



ABOUT MSCI

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