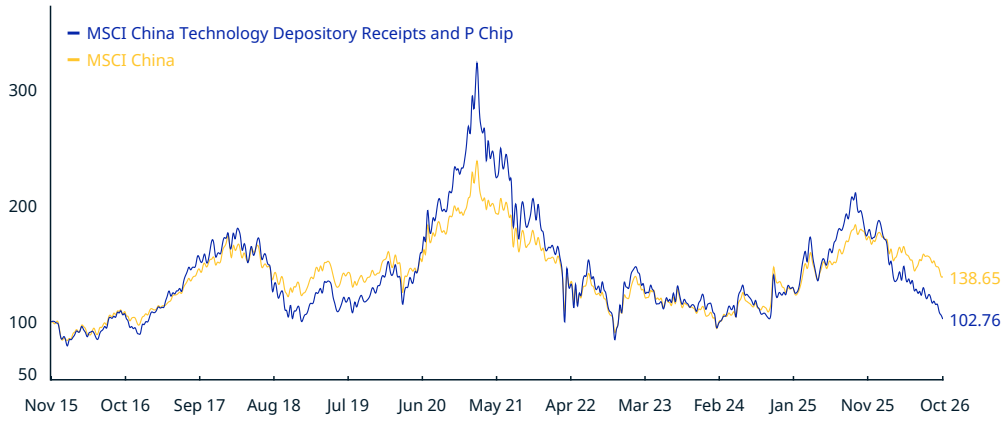
MSCI China Technology Depository Receipts and P Chip Index (USD)

The MSCI China Technology Depository Receipts and P Chip Index is based on the MSCI China Index, its parent index, and includes large and mid-cap securities of the Chinese equity markets. The index aims to track the performance of a set of Chinese companies represented by Depository Receipts and P Chips that generate revenue from technology related activities. The Index aims to achieve increased diversification by capping the weight of individual constituent securities.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2015 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Technology Depository Receipts and P Chip	MSCI China
2025	35.13	31.17
2024	11.30	19.42
2023	-10.38	-11.20
2022	-22.32	-21.93
2021	-34.67	-21.72
2020	82.90	29.49
2019	34.96	23.46
2018	-35.11	-18.88
2017	75.84	54.07
2016	-7.52	0.90

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015
MSCI China Technology Depository Receipts and P Chip	-10.97	-18.47	-45.82	-40.78	-2.14	-11.77	0.01	0.25
MSCI China	-7.00	-11.56	-21.07	-18.03	8.71	-4.11	2.81	3.04

FUNDAMENTALS (OCT 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.27	14.62	11.71	1.38
2.63	11.96	9.32	1.29

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	(%)	Period YYYY-MM-DD
MSCI China Technology Depository Receipts and P Chip	1.20	12.70	38.33	30.12	35.77	31.56	-0.07	-0.28	0.08	0.08	73.71	2021-02-16—2022-10-24
MSCI China	1.00	0.00	7.24	22.99	28.02	24.04	0.28	-0.15	0.13	0.14	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 Technology Depository Receipts and P Chip Index (USD)

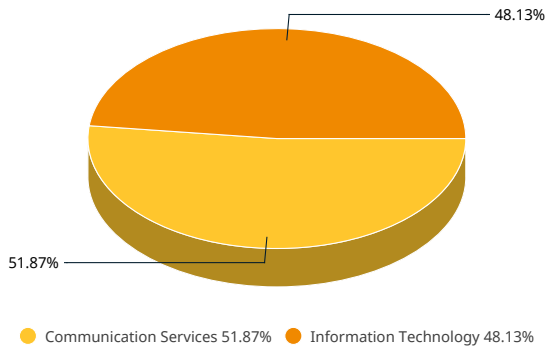
INDEX CHARACTERISTICS

	MSCI China Technology Depository Receipts and P Chip	MSCI China
Number of Constituents	16	576
	Weight (%)	
Largest	11.15	13.29
Smallest	2.64	0.01
Average	6.25	0.17
Median	5.49	0.03

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
XIAOMI CORP B	11.15	2.55	Info Tech
NETEASE	10.50	1.76	Comm Srvcs
TENCENT HOLDINGS LI (CN)	9.91	13.29	Comm Srvcs
BAIDU (HK)	9.72	0.89	Comm Srvcs
KUAISHOU TECHNOLOGY B	8.10	0.43	Comm Srvcs
KNGBRD LAMNTS HLDG (CN)	6.30	0.23	Info Tech
SUNNY OPTICAL TECH	6.30	0.23	Info Tech
TENCENT MUSIC ENT A ADR	6.01	0.22	Comm Srvcs
SENSETIME GROUP B	4.96	0.18	Info Tech
KINGBOARD HOLDINGS (CN)	4.93	0.18	Info Tech
Total	77.88	19.97	

SECTOR WEIGHTS



The MSCI China Technology Depository Receipts and P Chip Index was launched on Oct 14, 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.

ABOUT MSCI

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