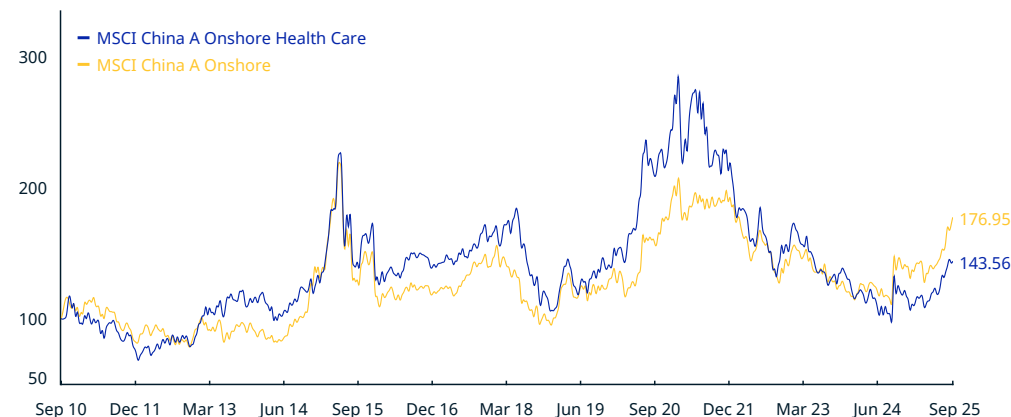


MSCI China A Onshore Health Care Index (USD)

The **MSCI China A Onshore Health Care Index** captures large and mid cap representation across China securities listed on the Shanghai and Shenzhen exchanges. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (SEP 2010 – SEP 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI China A Onshore Health Care | MSCI China A Onshore |
|------|----------------------------------|----------------------|
| 2024 | -14.22 | 11.91 |
| 2023 | -13.65 | -11.46 |
| 2022 | -29.38 | -27.09 |
| 2021 | -9.41 | 4.19 |
| 2020 | 69.66 | 40.29 |
| 2019 | 33.73 | 37.76 |
| 2018 | -34.95 | -32.85 |
| 2017 | 16.99 | 20.47 |
| 2016 | -16.28 | -18.97 |
| 2015 | 36.69 | 7.22 |
| 2014 | 4.91 | 46.89 |
| 2013 | 35.32 | 0.98 |
| 2012 | 13.42 | 9.68 |
| 2011 | -28.70 | -22.82 |

INDEX PERFORMANCE – GROSS RETURNS (%) (SEP 30, 2025)

| | | | | | ANNUALIZED | | | |
|----------------------------------|------|-------|-------|-------|------------|-------|-------|-----------------------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Dec 29, 2000 |
| MSCI China A Onshore Health Care | 2.46 | 19.42 | 9.04 | 25.47 | 1.43 | -7.59 | 0.32 | 7.12 |
| MSCI China A Onshore | 4.37 | 22.89 | 20.94 | 27.32 | 9.39 | 2.41 | 3.42 | 5.76 |

FUNDAMENTALS (SEP 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 1.23 | 37.11 | 26.52 | 3.82 |
| 1.93 | 20.95 | 16.22 | 2.05 |

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Dec 29, 2000 | MAXIMUM DRAWDOWN | |
|----------------------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|-------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI China A Onshore Health Care | 11.41 | 25.09 | 26.79 | 26.74 | -0.01 | -0.27 | 0.07 | 0.31 | 64.54 | 2021-02-17–2024-09-23 |
| MSCI China A Onshore | 4.63 | 22.57 | 21.55 | 22.20 | 0.29 | 0.07 | 0.17 | 0.27 | 68.86 | 2008-01-14–2008-11-04 |

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

MSCI China A Onshore Health Care Index (USD)

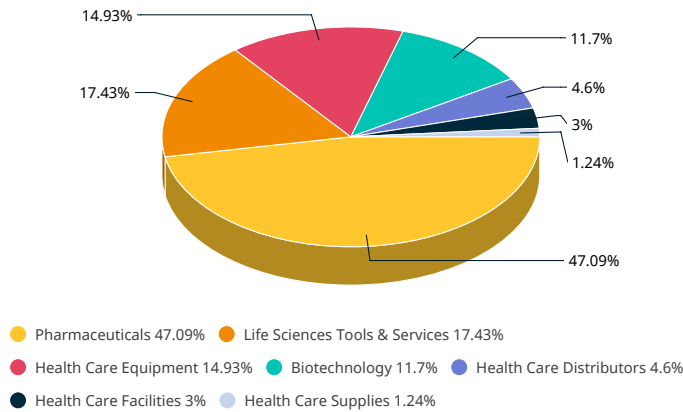
INDEX CHARACTERISTICS

| MSCI China A Onshore Health Care | |
|----------------------------------|------------|
| Number of Constituents | 50 |
| Mkt Cap (USD Millions) | |
| Index | 242,491.02 |
| Largest | 35,264.66 |
| Smallest | 1,102.14 |
| Average | 4,849.82 |
| Median | 3,054.24 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------------|-----------------------------------|---------------|
| JIANGSU HENGRUI MED A | 35.26 | 14.54 |
| WUXI APPTec CO A | 33.24 | 13.71 |
| SHENZHEN MINDRAY A | 18.83 | 7.77 |
| SHANGHAI UNITED IMAG A | 7.90 | 3.26 |
| AIER EYE HOSPITAL GRP A | 7.27 | 3.00 |
| ZHANGZHOU PIENTZEHUANG A | 6.67 | 2.75 |
| SICHUAN KELUN PHARMA A | 5.77 | 2.38 |
| YUNNAN BAIYAO GROUP CO A | 5.69 | 2.35 |
| SHANGHAI FOSUN PHARMA A | 5.33 | 2.20 |
| CHANGCHUN HIGH & NEW A | 5.21 | 2.15 |
| Total | 131.19 | 54.10 |

SUB-INDUSTRY WEIGHTS



China A shares are quoted in local currency (Renminbi).

The MSCI China A Onshore Health Care Index was launched on Oct 18, 2006. 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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