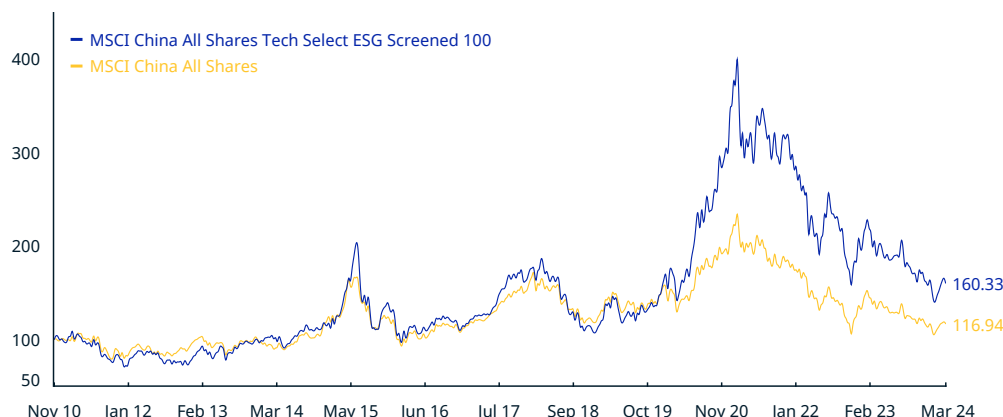


MSCI China All Shares Tech Select ESG Screened 100 Index (USD)

The MSCI China All Shares Tech Select ESG Screened 100 Index captures large and mid-cap representation across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g. ADRs). The index aims to represent the performance of a set of companies associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation, and digital healthcare while excluding those involved in certain controversial businesses or with relatively low ESG Ratings.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2010 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI China All Shares Tech Select ESG Screened 100	MSCI China All Shares
2023	-14.78	-11.53
2022	-31.38	-23.61
2021	-12.61	-12.91
2020	115.49	33.41
2019	41.36	27.63
2018	-35.34	-23.27
2017	50.50	41.18
2016	-15.26	-7.87
2015	13.52	-3.05
2014	15.76	23.29
2013	20.17	1.11
2012	14.20	19.21
2011	-29.39	-17.92

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China All Shares Tech Select ESG Screened 100	2.41	-3.75	-21.85	-3.75	-19.23	3.17	5.08	3.60	
MSCI China All Shares	0.65	-1.05	-16.63	-1.05	-16.07	-4.10	2.49	1.18	

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.18	24.25	15.32	2.42
2.69	12.79	9.88	1.34

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – MAR 29, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2010	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China All Shares Tech Select ESG Screened 100	1.11	13.42	23.69	31.11	30.79	29.17	-0.61	0.19	0.27	0.22	65.39	2021-02-16–2024-02-05
MSCI China All Shares	1.00	0.00	7.80	25.04	23.23	22.69	-0.68	-0.15	0.16	0.11	55.31	2021-02-17–2024-01-22

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 Tech Select ESG Screened 100 Index (USD)

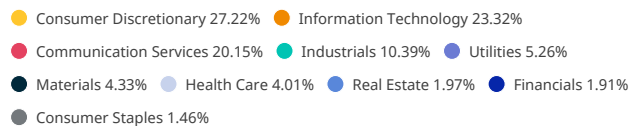
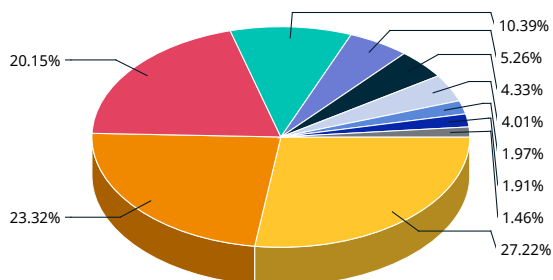
INDEX CHARACTERISTICS

	MSCI China All Shares Tech Select ESG Screened 100	MSCI China All Shares
Number of Constituents	102	710
	Weight (%)	
Largest	5.62	8.42
Smallest	0.06	0.02
Average	0.98	0.14
Median	0.41	0.06

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
MEITUAN B	5.62	2.06	Cons Discr
CONTEMPORARY A	5.00	1.14	Industrials
XIAOMI CORP B	4.89	0.96	Info Tech
TENCENT HOLDINGS LI (CN)	4.51	8.42	Comm Srvcs
BAIDU (HK)	4.19	0.97	Comm Srvcs
CHINA YANGTZE POWER A	4.17	0.83	Utilities
ALIBABA GRP HLDG (HK)	4.15	4.79	Cons Discr
NETEASE	4.06	1.32	Comm Srvcs
JD.COM (HK)	3.98	1.06	Cons Discr
SHENZHEN MINDRAY A	3.17	0.46	Health Care
Total	43.74	22.01	

SECTOR WEIGHTS



The MSCI China All Shares Tech Select ESG Screened 100 Index was launched on Aug 27, 2021. 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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