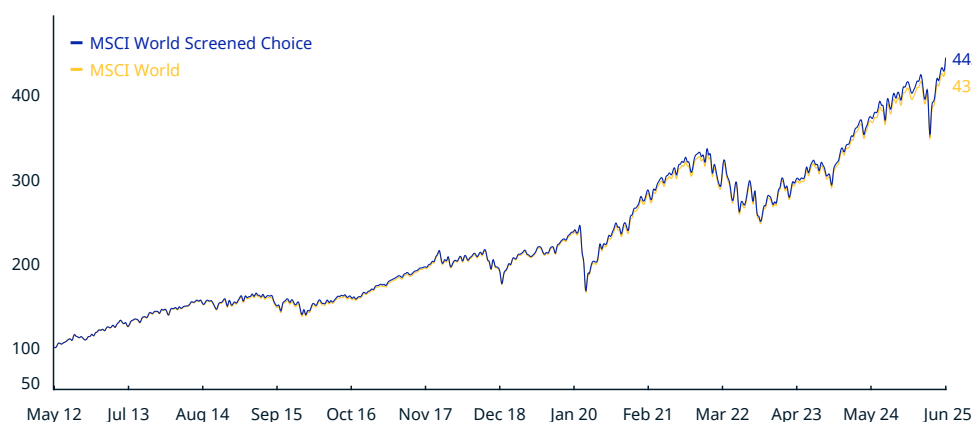


MSCI World Screened Choice Index (HKD)

The MSCI World Screened Choice Index is based on MSCI World, its parent index, which captures large and mid-cap representation across 23 Developed Markets (DM) countries*. The Index constituents are weighted according to their free float adjusted market capitalizations applicable to foreign investors. The index represents the performance of the broad market while excluding companies that are associated with Controversial Weapons or fail to comply with United Nations Global Compact principles. Constituent selection is based on data from MSCI ESG Research. Each country's weight within the Index will fluctuate over time according to market movements. Constituent weights are not rebalanced to the initial levels at any time.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (HKD) (MAY 2012 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Screened Choice	MSCI World
2024	18.90	18.05
2023	24.03	23.84
2022	-18.51	-18.05
2021	22.65	22.48
2020	16.04	15.34
2019	27.36	27.06
2018	-8.73	-8.57
2017	23.18	23.41
2016	7.03	7.55
2015	-0.35	-0.93
2014	5.37	4.95
2013	27.27	26.72

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World Screened Choice	4.47	13.00	16.91	10.38	18.52	14.94	10.85	12.06
MSCI World	4.43	12.47	16.89	10.63	18.32	14.84	10.80	11.92

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.64	23.42	19.88	3.68
1.72	23.24	19.73	3.61

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World Screened Choice	1.00	0.32	3.06	15.37	15.97	15.19	34.06	2020-02-12–2020-03-23
MSCI World	1.00	0.00	2.37	15.24	15.89	15.14	34.16	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

MSCI World Screened Choice Index (HKD)

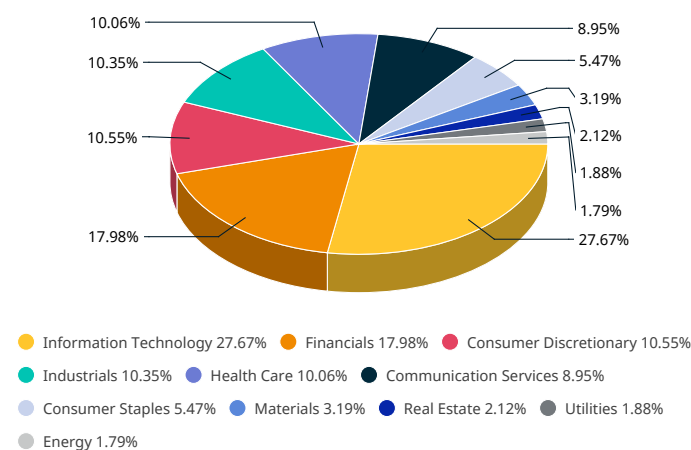
INDEX CHARACTERISTICS

	MSCI World Screened Choice	MSCI World
Number of Constituents	1,251	1,325
	Weight (%)	
Largest	5.41	5.12
Smallest	0.00	0.00
Average	0.08	0.08
Median	0.03	0.03

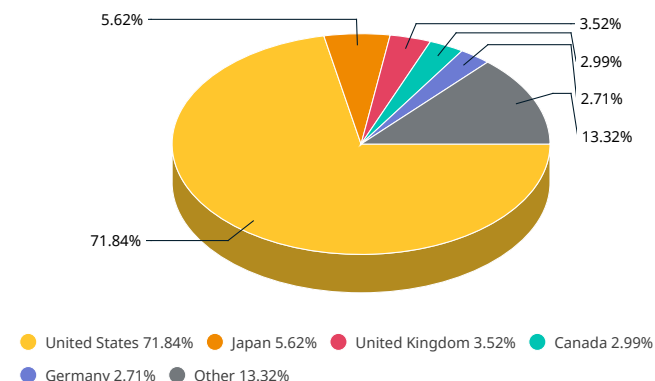
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	5.41	5.12	Info Tech
MICROSOFT CORP	4.93	4.66	Info Tech
APPLE	4.33	4.09	Info Tech
AMAZON.COM	2.94	2.78	Cons Discr
META PLATFORMS A	2.27	2.15	Comm Svcs
BROADCOM	1.73	1.63	Info Tech
ALPHABET A	1.44	1.36	Comm Svcs
TESLA	1.29	1.22	Cons Discr
ALPHABET C	1.23	1.17	Comm Svcs
JPMORGAN CHASE & CO	1.14	1.08	Financials
Total	26.73	25.26	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI World Screened Choice Index was launched on May 13, 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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