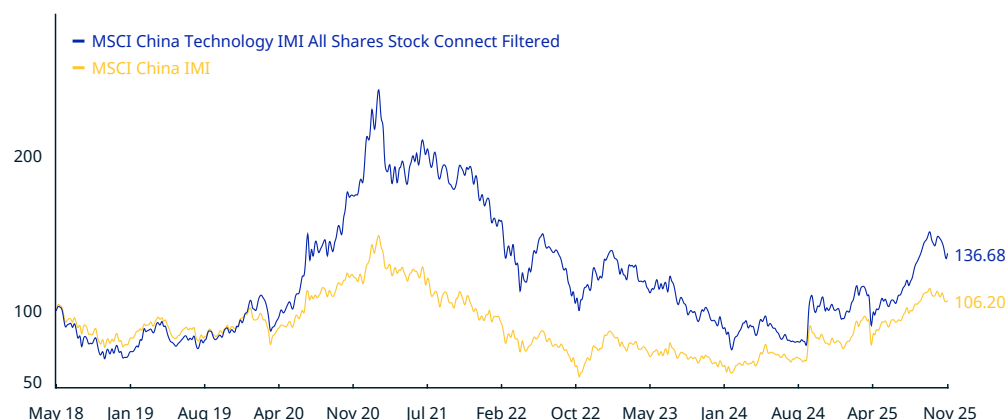


MSCI China Technology IMI All Shares Stock Connect Filtered Index (USD)

The MSCI China Technology IMI All Shares Stock Connect Filtered Index (the 'Index') aims to represent the performance of companies that are 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 business activities or with relatively low MSCI Controversies scores or MSCI ESG Ratings.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2018 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China Technology IMI All Shares Stock Connect Filtered	MSCI China IMI
2024	2.73	18.76
2023	-21.38	-11.82
2022	-31.61	-22.03
2021	-8.47	-21.21
2020	104.93	29.42
2019	36.42	22.72

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	FUNDAMENTALS (NOV 28, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Technology IMI All Shares Stock Connect Filtered	-6.43	1.10	35.98	38.93	4.80	-4.58	na	4.25		1.07	38.37	21.12	2.77
MSCI China IMI	-2.48	2.36	36.93	33.26	13.68	-2.49	na	0.80		1.99	15.17	12.70	1.62

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – NOV 28, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2018	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Technology IMI All Shares Stock Connect Filtered	1.05	14.78	41.96	31.53	31.50	na	0.14	-0.10	na	0.20	69.15	2021-02-17–2024-02-05
MSCI China IMI	1.00	0.00	4.96	24.84	27.93	na	0.44	-0.07	na	0.05	62.47	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 IMI All Shares Stock Connect Filtered Index (USD)

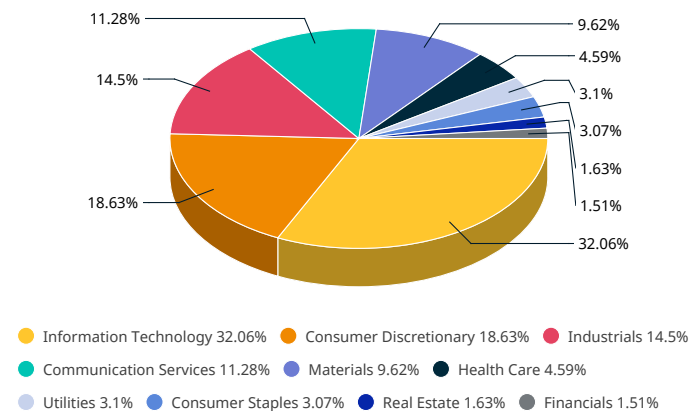
INDEX CHARACTERISTICS

	MSCI China Technology IMI All Shares Stock Connect Filtered	MSCI China IMI
Number of Constituents	100	802
Weight (%)		
Largest	1.64	16.54
Smallest	0.12	0.01
Average	1.00	0.12
Median	1.07	0.03

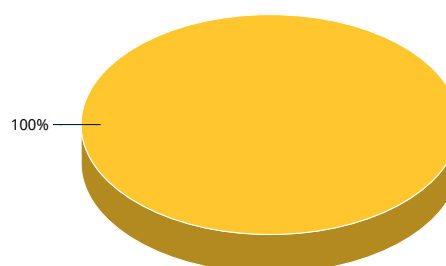
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
KANZHUN A ADR	1.64	0.27	Industrials
KE HOLDINGS(HK)	1.63	0.39	Real Estate
CMOC GROUP A (HK-C)	1.60	0.08	Materials
MIDEA GROUP CO A (HK-C)	1.60	0.08	Cons Discr
SHENZHEN MINDRAY A(HK-C)	1.56	0.07	Health Care
BEIJING KINGSOFT A(HK-C)	1.56	0.04	Info Tech
CHINA YANGTZE A (HK-C)	1.55	0.19	Utilities
SUNGROW POWER A (HK-C)	1.55	0.11	Industrials
CHINA THREE GOR A (HK-C)	1.55	0.03	Utilities
BYD CO A (HK-C)	1.55	0.14	Cons Discr
Total	15.78	1.40	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI China Technology IMI All Shares Stock Connect Filtered Index was launched on Oct 11, 2022. 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.

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