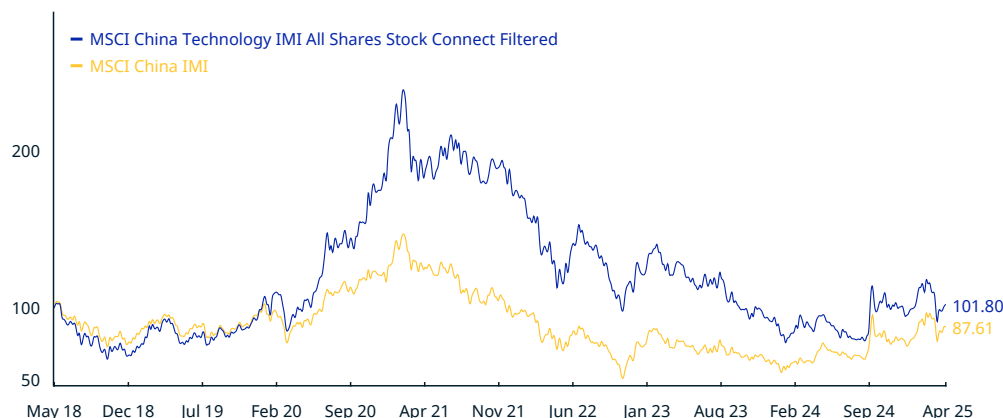


# MSCI China Technology IMI All Shares Stock Connect Filtered Index (USD)

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 ESG 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 – APR 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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	FUNDAMENTALS (APR 30, 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	-4.58	2.61	11.79	3.47	-6.43	0.18	na	0.26		1.31	34.43	18.43	2.31
MSCI China IMI	-4.07	9.19	25.68	9.93	2.99	-0.81	na	-1.89		2.33	13.43	10.88	1.45

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	1.03	14.71	53.86	34.01	32.38	na	-0.16	0.08	na	0.08	69.15	2021-02-17–2024-02-05	
MSCI China IMI	1.00	0.00	4.31	32.87	28.13	na	0.11	0.01	na	-0.04	62.47	2021-02-17–2022-10-31	

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> 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)

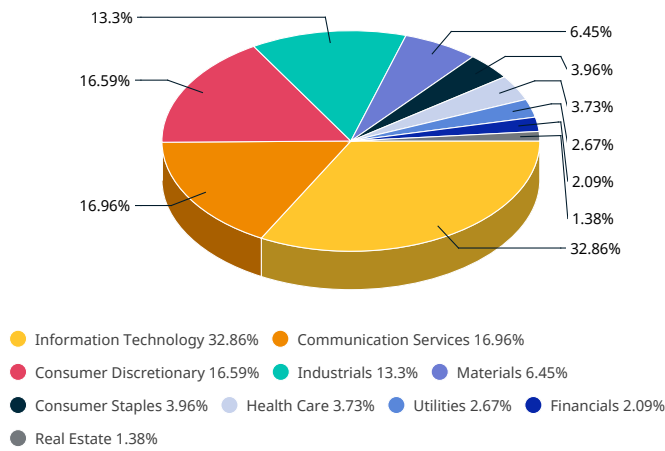
INDEX CHARACTERISTICS

	MSCI China Technology IMI All Shares Stock Connect Filtered	MSCI China IMI
Number of Constituents	99	795
Weight (%)		
Largest	2.36	15.97
Smallest	0.12	0.00
Average	1.01	0.13
Median	0.99	0.02

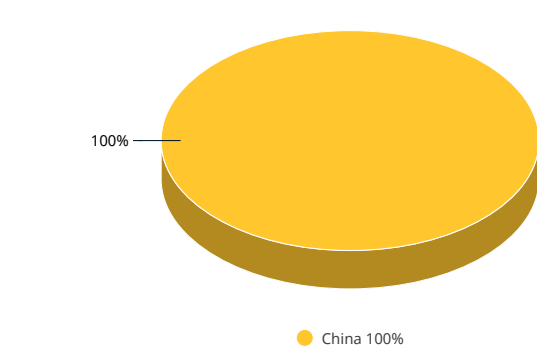
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
XIAOMI CORP B	2.36	4.26	Info Tech
KINGDEE INTL SOFTWARE	2.10	0.21	Info Tech
NETEASE	1.89	1.67	Comm Svcs
JD HEALTH INTERNATIONAL	1.85	0.22	Cons Staples
BYD CO H	1.84	2.36	Cons Discr
XPENG (HK)	1.83	0.47	Cons Discr
KINGSOFT	1.79	0.19	Comm Svcs
ALIBABA GRP HLDG (HK)	1.77	9.85	Cons Discr
TENCENT MUSIC ENT A ADR	1.71	0.41	Comm Svcs
TENCENT HOLDINGS LI (CN)	1.62	15.97	Comm Svcs
Total	18.78	35.60	

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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