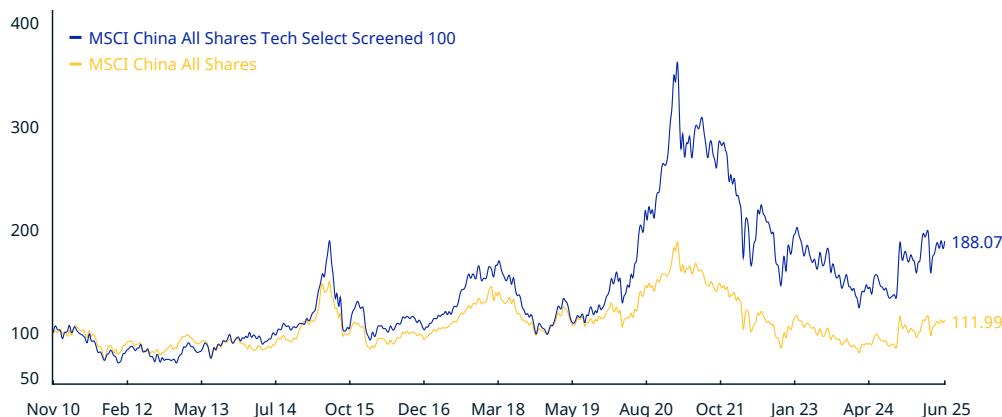


MSCI China All Shares Tech Select Screened 100 Index (USD)

The MSCI China All Shares Tech Select 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 – PRICE RETURNS (USD) (NOV 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China All Shares Tech Select Screened 100	MSCI China All Shares
2024	14.13	13.32
2023	-15.56	-13.50
2022	-31.80	-25.15
2021	-12.93	-14.10
2020	114.77	31.20
2019	39.89	25.10
2018	-35.95	-24.76
2017	49.47	38.66
2016	-15.94	-9.77
2015	12.69	-4.80
2014	14.20	19.72
2013	18.50	-1.66
2012	12.85	15.97
2011	-30.30	-19.62

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China All Shares Tech Select Screened 100	3.43	0.81	33.94	11.23	-5.61	0.11	1.99	4.42	
MSCI China All Shares	2.95	1.18	23.54	10.20	-2.53	-2.44	-1.66	0.78	

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.30	22.61	16.22	2.67
2.30	14.18	12.03	1.57

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – JUN 30, 2025)

	Beta	Tracking Error (%) ¹	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 Screened 100	1.11	13.00	34.47	33.04	30.87	29.32	-0.16	0.06	0.14	0.24	66.04	2021-02-16–2024-02-05
MSCI China All Shares	1.00	0.00	4.62	27.53	24.15	22.66	-0.13	-0.10	-0.05	0.08	57.78	2021-02-17–2024-01-22

¹ Last 12 months

² Based on monthly price 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 Screened 100 Index (USD)

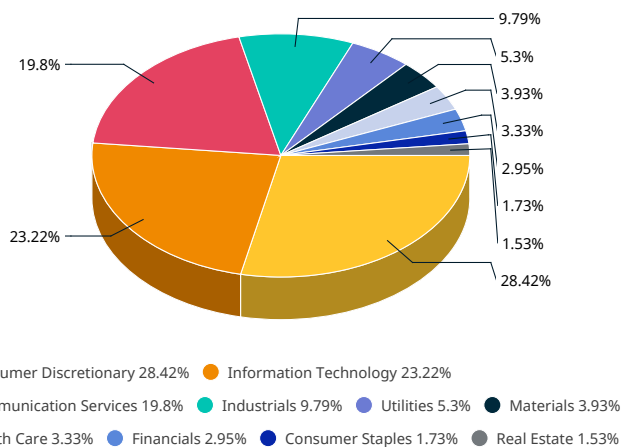
INDEX CHARACTERISTICS

	MSCI China All Shares Tech Select Screened 100	MSCI China All Shares
Number of Constituents	103	559
	Weight (%)	
Largest	4.91	10.88
Smallest	0.10	0.01
Average	0.97	0.18
Median	0.48	0.07

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
XIAOMI CORP B	4.91	3.45	Info Tech
CHINA YANGTZE POWER A	4.45	0.81	Utilities
TENCENT HOLDINGS LI (CN)	4.36	10.88	Comm Svcs
CONTEMPORARY A	4.35	1.23	Industrials
JD.COM (HK)	4.30	1.05	Cons Discr
MEITUAN B	4.12	2.09	Cons Discr
BAIDU (HK)	4.08	0.62	Comm Svcs
ALIBABA GRP HLDG (HK)	4.05	6.34	Cons Discr
NETEASE	3.57	1.23	Comm Svcs
KUAISHOU TECHNOLOGY B	3.47	0.57	Comm Svcs
Total	41.66	28.28	

SECTOR WEIGHTS



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

The MSCI China All Shares Tech Select 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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