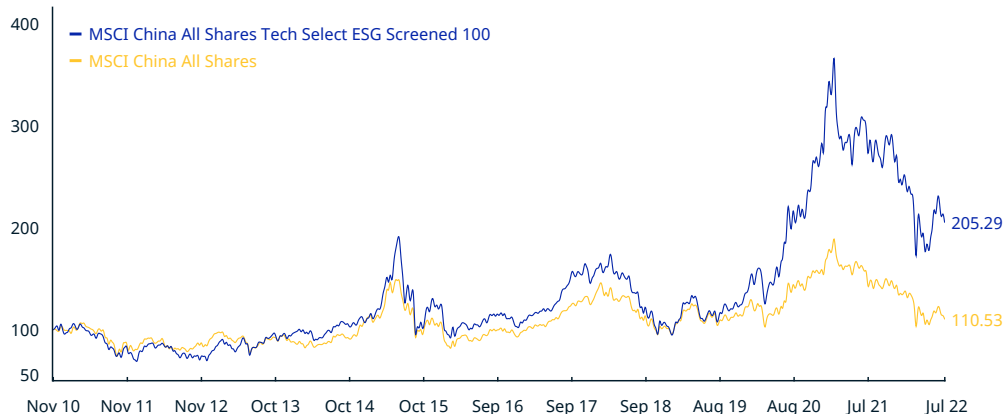


MSCI China All Shares Tech Select ESG Screened 100 Index (USD)

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.

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (NOV 2010 – JUL 2022)



ANNUAL PERFORMANCE (%)

Year	MSCI China All Shares Tech Select ESG Screened 100	MSCI China All Shares
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 (%) (JUL 29, 2022)

	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	-8.20	8.48	-27.77	-20.20	20.66	8.01	11.18	6.36	
MSCI China All Shares	-8.62	-0.65	-24.35	-20.20	-0.86	-1.33	3.11	0.86	

FUNDAMENTALS (JUL 29, 2022)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.51	88.18	26.51	3.59
2.24	15.51	11.45	1.59

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – JUL 29, 2022)

	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	1.08	13.84	33.83	27.70	26.50	26.63	0.80	0.38	0.51	0.34	53.73	2021-02-16–2022-04-25
MSCI China All Shares	1.00	0.00	9.34	18.58	19.29	20.26	0.01	-0.03	0.22	0.11	45.82	2015-05-26–2016-02-12

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 ESG Screened 100 Index (USD)

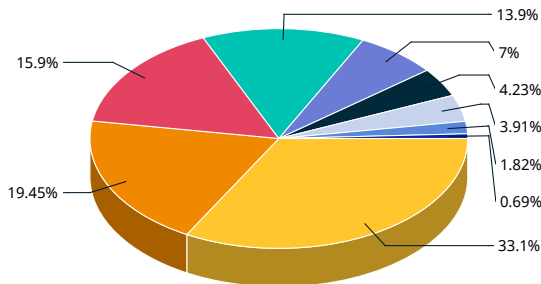
INDEX CHARACTERISTICS

	MSCI China All Shares Tech Select ESG Screened 100	MSCI China All Shares
Number of Constituents	103	788
	Weight (%)	
Largest	4.99	6.79
Smallest	0.09	0.02
Average	0.97	0.13
Median	0.44	0.05

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CONTEMPORARY A	4.99	1.47	Industrials
JD.COM (HK)	4.77	1.66	Cons Discr
ALIBABA GRP HLDG (HK)	4.57	5.01	Cons Discr
BAIDU (HK)	4.41	1.05	Comm Svcs
MEITUAN B	4.36	2.56	Cons Discr
NIO A ADR	4.14	0.72	Cons Discr
NETEASE	3.99	1.06	Comm Svcs
XIAOMI CORP B	3.82	0.67	Info Tech
TENCENT HOLDINGS LI (CN)	3.68	6.79	Comm Svcs
CHINA YANGTZE POWER A	3.38	0.67	Utilities
Total	42.11	21.67	

SECTOR WEIGHTS



- Consumer Discretionary 33.1%
- Information Technology 19.45%
- Communication Services 15.9%
- Industrials 13.9%
- Materials 7%
- Utilities 4.23%
- Health Care 3.91%
- Financials 1.82%
- Real Estate 0.69%

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.

INDEX FRAMEWORK

The MSCI China All Shares Tech Select ESG Screened 100 Index is constructed by selecting stocks from parent index, the MSCI China All Shares Index. 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. All stocks in the Parent Index with relevance score of 25% or more are included in the eligible universe. The top 100 issuers ranked by their market capitalization are selected. All eligible securities in the Parent index from the 100 selected issuers are included in the final index.

This summary is provided for illustrative purposes only and does not include all material elements of the index or its methodology. For a complete description of the index methodology, please see [Index methodology - MSCI](#).

ABOUT MSCI

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