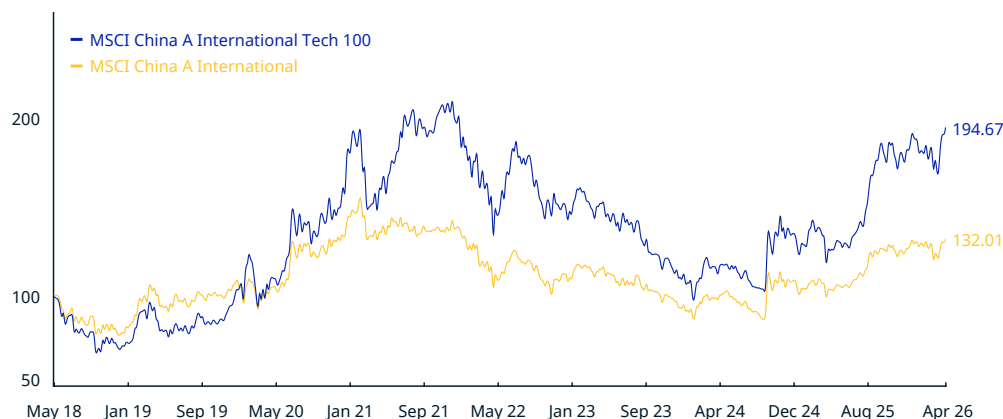


MSCI China A International Tech 100 Index (CNY)

The MSCI China A International Tech 100 Index captures large and mid-cap representation and includes the China A-share constituents of the MSCI China All Shares Index. It is based on the concept of the integrated MSCI China equity universe with China A-shares included at 100% of free float adjusted market capitalization. The index aims to represent the performance of a set of companies associated with the development of 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.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (CNY) (MAY 2018 – APR 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI China A International Tech 100 | MSCI China A International |
|------|-------------------------------------|----------------------------|
| 2025 | 35.56 | 17.37 |
| 2024 | 15.79 | 12.03 |
| 2023 | -21.67 | -12.45 |
| 2022 | -26.97 | -20.71 |
| 2021 | 18.52 | -0.30 |
| 2020 | 75.85 | 31.18 |
| 2019 | 36.02 | 34.59 |

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since May 31, 2018 |
|-------------------------------------|-------|------|-------|------|------------|-------|-------|------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI China A International Tech 100 | 13.58 | 5.98 | 54.08 | 8.25 | 10.04 | 3.18 | na | 8.77 | |
| MSCI China A International | 8.01 | 1.79 | 27.59 | 4.22 | 5.30 | -0.89 | na | 3.57 | |

FUNDAMENTALS (APR 30, 2026)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 1.11 | 39.82 | 23.16 | 4.47 |
| 1.99 | 20.11 | 15.12 | 1.99 |

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – APR 30, 2026)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | MAXIMUM DRAWDOWN | |
|-------------------------------------|------|--------------------|---------------------------|-------------------------------------|-------|-------|------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | (%) | Period YYYY-MM-DD |
| MSCI China A International Tech 100 | 1.23 | 13.97 | 28.78 | 25.93 | 25.28 | na | 53.28 | 2021-11-22–2024-02-02 |
| MSCI China A International | 1.00 | 0.00 | 8.92 | 18.75 | 18.36 | na | 43.06 | 2021-02-19–2024-02-02 |

¹ Last 12 months

² Based on monthly price returns data

The MSCI China A International Tech 100 Index was launched on Dec 03, 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.

INDEX CHARACTERISTICS

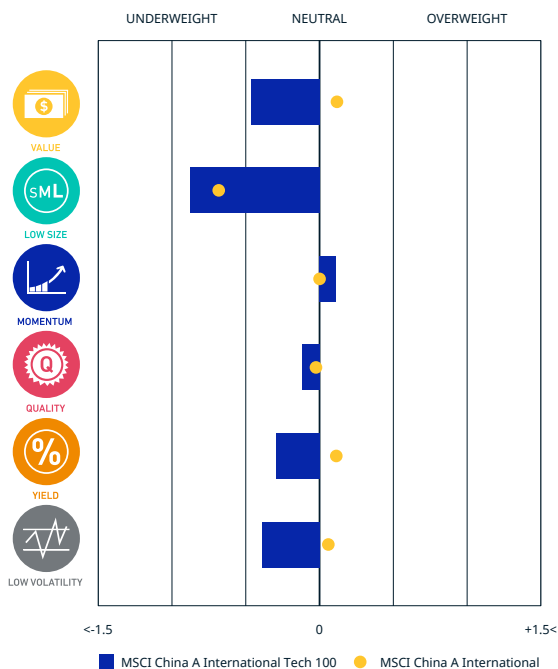
| | MSCI China A International Tech 100 | MSCI China A International |
|-------------------------------|-------------------------------------|----------------------------|
| Number of Constituents | 100 | 408 |
| Weight (%) | | |
| Largest | 10.55 | 3.81 |
| Smallest | 0.09 | 0.04 |
| Average | 1.00 | 0.25 |
| Median | 0.57 | 0.15 |

TOP 10 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------------|----------------------|-------------|
| CONTEMPORARY A | 10.55 | 3.81 | Industrials |
| FOXCONN INDUSTRIAL CO A | 6.92 | 1.65 | Info Tech |
| CAMBRICON TECHNOLOGIES A | 6.34 | 1.41 | Info Tech |
| CHINA YANGTZE POWER A | 5.28 | 1.33 | Utilities |
| BYD CO A | 2.76 | 1.11 | Cons Discr |
| ZHONGJI INNOLIGHT A | 2.73 | 1.89 | Info Tech |
| SUNGROW POWER SUPPLY A | 2.39 | 0.57 | Industrials |
| EAST MONEY INFORMATION A | 2.10 | 0.64 | Financials |
| CMOC GROUP A | 2.05 | 0.64 | Materials |
| MIDEA GROUP CO A | 1.94 | 0.56 | Cons Discr |
| Total | 43.07 | 13.61 | |

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



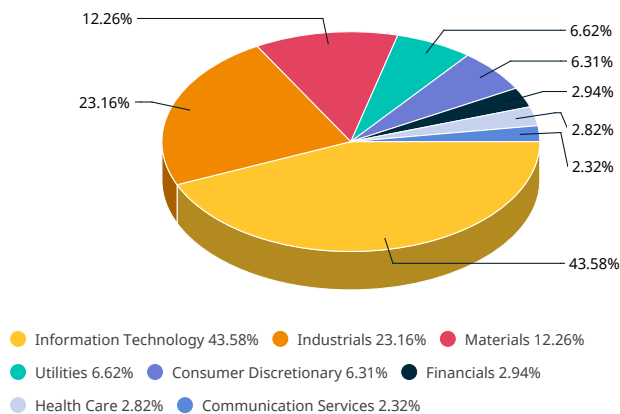
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

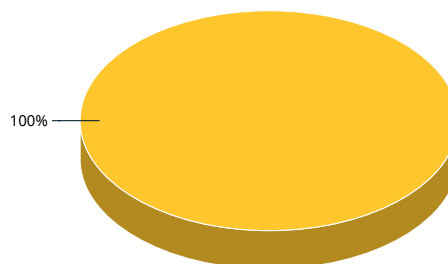
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY OF LISTING



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

