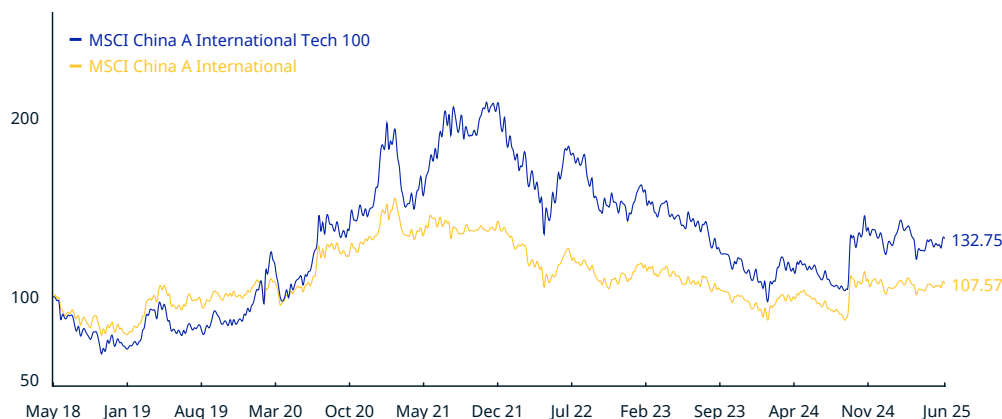


MSCI China A International Tech 100 Index (CNY)

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 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A International Tech 100	MSCI China A International
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 (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	FUNDAMENTALS (JUN 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China A International Tech 100	3.86	0.03	18.17	0.07	-9.98	1.00	na	4.08		1.67	27.94	19.41	3.02
MSCI China A International	2.28	0.87	11.80	-0.32	-5.22	-0.86	na	1.03		2.45	16.12	13.35	1.61

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

	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	1.20	13.95	21.41	22.84	25.08	na	53.28	2021-11-22–2024-02-02
MSCI China A International	1.00	0.00	6.56	18.80	18.62	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

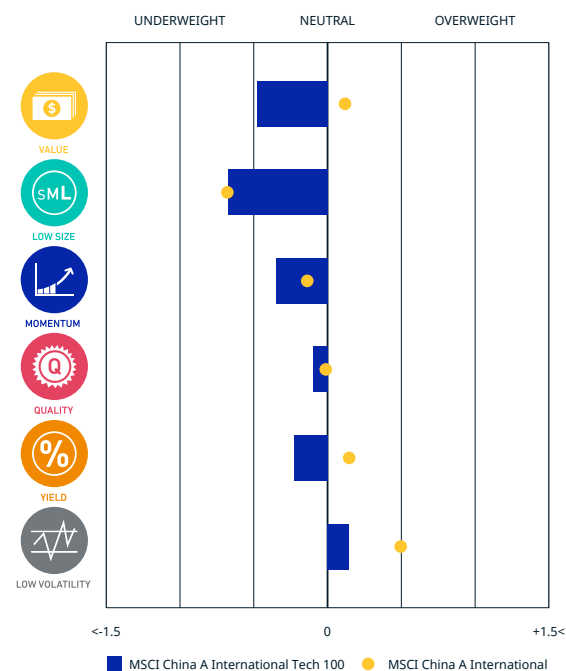
	MSCI China A International Tech 100	MSCI China A International
Number of Constituents	100	394
Weight (%)		
Largest	9.52	4.56
Smallest	0.13	0.03
Average	1.00	0.25
Median	0.57	0.14

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CONTEMPORARY A	9.52	2.86	Industrials
CHINA YANGTZE POWER A	9.26	1.90	Utilities
BYD CO A	4.82	1.55	Cons Discr
EAST MONEY INFORMATION A	3.84	0.94	Financials
SHENZHEN MINDRAY A	3.62	0.70	Health Care
FOXCONN INDUSTRIAL CO A	2.93	0.73	Info Tech
MIDEA GROUP CO A	2.75	0.65	Cons Discr
NAURA TECHNOLOGY GROUP A	2.69	0.60	Info Tech
OMNIVISION INTEGRATED A	1.92	0.40	Info Tech
SUNGROW POWER SUPPLY A	1.87	0.36	Industrials
Total	43.22	10.70	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



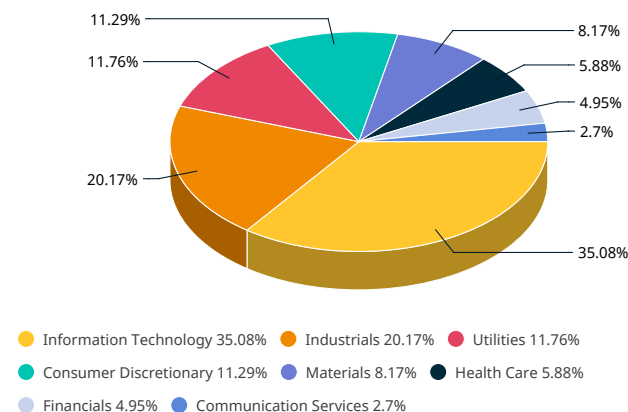
MSCI FaCS

- 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

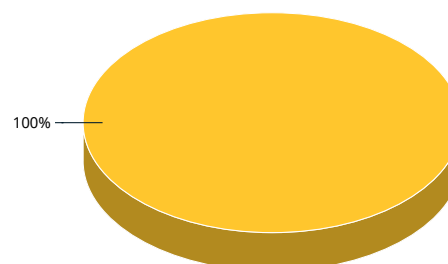
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

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