

MSCI World China Reshoring index (USD)

The MSCI World China Reshoring index (the 'Index') aims to represent the performance of following GICS® industries i.e., Life Sciences Tools & Services, Leisure Products, Technology Hardware, Storage & Peripherals, Household Durables, Marine Transportation, Electronic Equipment, Instruments & Components, Semiconductors & Semiconductor Equipment, Health Care Equipment & Supplies, Automobile Components, Communications Equipment, Biotechnology, Textiles, Apparel & Luxury Goods, Trading Companies & Distributors, Chemicals and Personal Care Products from MSCI World Index (the 'Parent Index'). The selected GICS® industries had higher weighted average US Economic Exposure, based on MSCI's Economic Exposure data, in the MSCI China All Shares IMI Index as of 31st March 2023. The selection excluded industries linked to services, oil and gas.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (FEB 2012 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World China Reshoring	MSCI World
2024	12.24	19.19
2023	30.33	24.42
2022	-23.76	-17.73
2021	28.53	22.35
2020	28.01	16.50
2019	33.92	28.40
2018	-7.07	-8.20
2017	32.34	23.07
2016	6.48	8.15
2015	-0.59	-0.32
2014	13.70	5.50
2013	31.06	27.37

INDEX PERFORMANCE – GROSS RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 29, 2012
					3 Yr	5 Yr	10 Yr		
MSCI World China Reshoring	0.86	12.37	4.53	7.41	14.58	13.23	12.68		13.09
MSCI World	1.31	12.04	16.22	11.19	16.37	14.31	11.17		11.47

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.37	27.81	21.10	4.31
1.69	23.68	19.92	3.69

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 29, 2012	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World China Reshoring	8.01	18.14	18.75	17.28	0.59	0.61	0.66	0.76	33.78	2021-12-29–2022-10-12
MSCI World	2.37	14.62	15.79	15.14	0.80	0.75	0.64	0.74	33.99	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World China Reshoring index (USD)

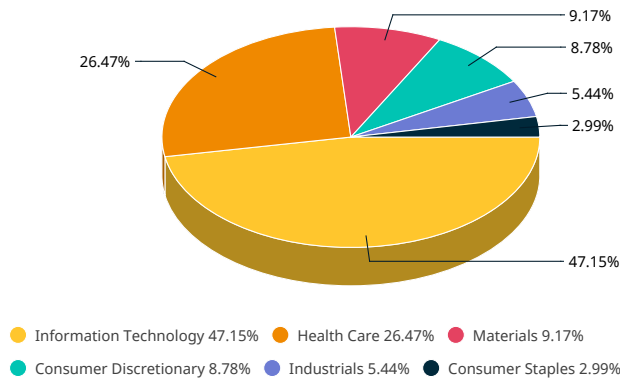
INDEX CHARACTERISTICS

MSCI World China Reshoring	
Number of Constituents	241
Mkt Cap (USD Millions)	
Index	17,941,522.13
Largest	1,128,287.06
Smallest	2,980.02
Average	74,446.15
Median	32,919.81

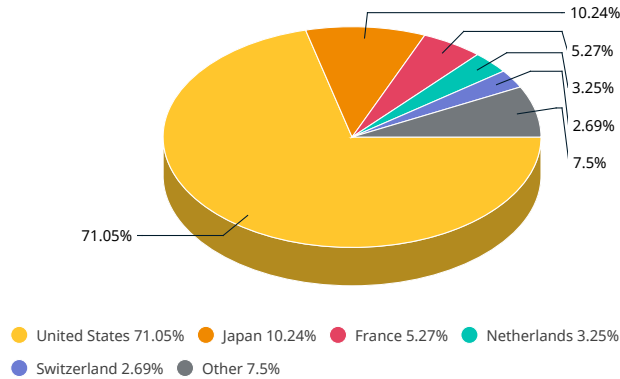
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	US	1,128.29	6.29	Info Tech
BROADCOM	US	1,080.60	6.02	Info Tech
APPLE	US	855.34	4.77	Info Tech
ABBVIE	US	503.31	2.81	Health Care
ADVANCED MICRO DEVICES	US	431.16	2.40	Info Tech
ASML HLDG	NL	415.99	2.32	Info Tech
CISCO SYSTEMS	US	407.68	2.27	Info Tech
ABBOTT LABORATORIES	US	329.43	1.84	Health Care
LINDE (NEW)	US	327.63	1.83	Materials
THERMO FISHER SCIENTIFIC	US	265.74	1.48	Health Care
Total		5,745.18	32.02	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World China Reshoring index was launched on Dec 13, 2023. 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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information from MSCI ESG Research LLC. MSCI Indexes are administered by MSCI Limited (UK) and MSCI Deutschland GmbH. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not be by applicable law be excluded or limited. Privacy notice: For information about how MSCI collects and uses personal data, please refer to our Privacy Notice at www.msci.com/legal/privacy-notice

© 2025 MSCI Inc. All rights reserved.