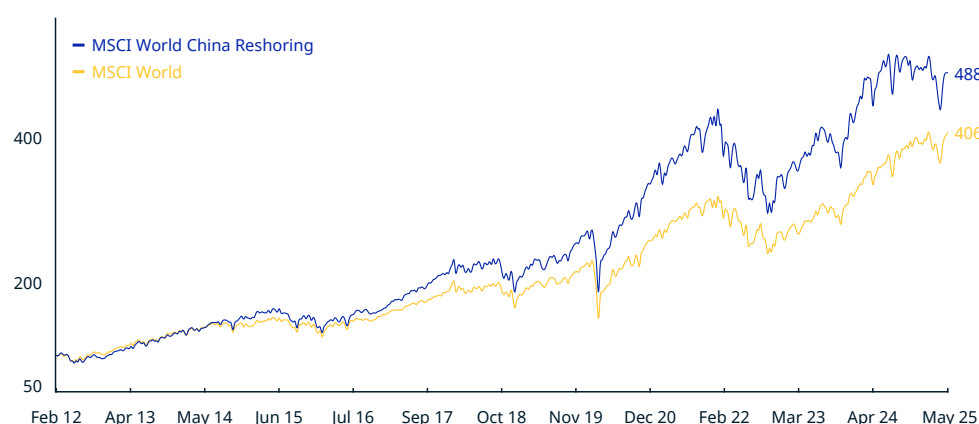


MSCI World China Reshoring index (USD)

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 – MAY 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 (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 29, 2012
					3 Yr	5 Yr	10 Yr		
MSCI World China Reshoring	5.22	-1.25	1.00	0.58	11.36	13.60	11.63	12.71	
MSCI World	5.99	2.28	14.21	5.18	13.72	14.72	10.50	11.15	

FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.47	26.41	20.18	3.95
1.78	22.46	19.14	3.49

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 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	8.73	19.94	18.74	17.26	0.42	0.63	0.61	0.74	33.78	2021-12-29–2022-10-12
MSCI World	2.39	16.11	15.82	15.14	0.61	0.78	0.61	0.72	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)

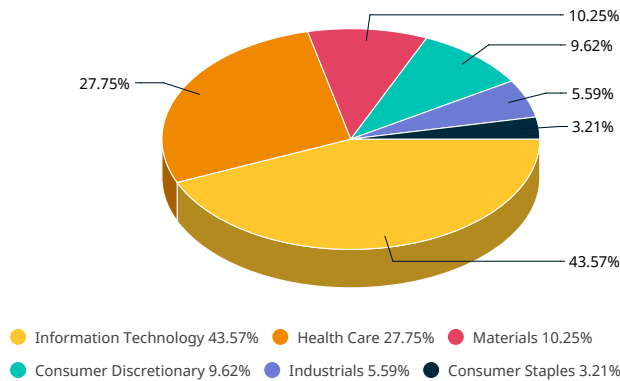
INDEX CHARACTERISTICS

MSCI World China Reshoring	
Number of Constituents	254
Mkt Cap (USD Millions)	
Index	17,280,993.17
Largest	962,347.85
Smallest	3,497.36
Average	68,035.41
Median	29,585.54

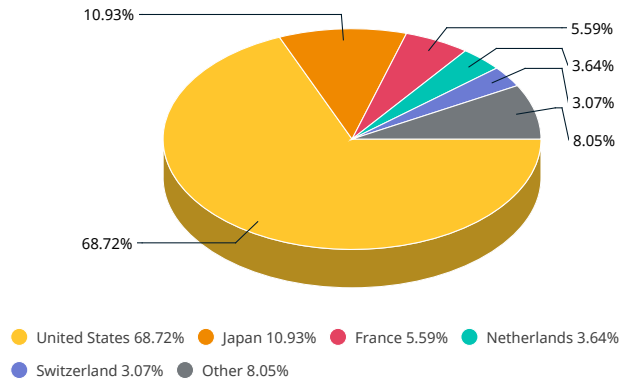
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BROADCOM	US	962.35	5.57	Info Tech
NVIDIA	US	880.69	5.10	Info Tech
APPLE	US	746.42	4.32	Info Tech
ABBVIE	US	504.80	2.92	Health Care
ASML HLDG	NL	448.73	2.60	Info Tech
CISCO SYSTEMS	US	385.37	2.23	Info Tech
ABBOTT LABORATORIES	US	355.62	2.06	Health Care
LINDE (NEW)	US	341.73	1.98	Materials
INTUITIVE SURGICAL	US	301.96	1.75	Health Care
ADVANCED MICRO DEVICES	US	275.81	1.60	Info Tech
Total		5,203.47	30.11	

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

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