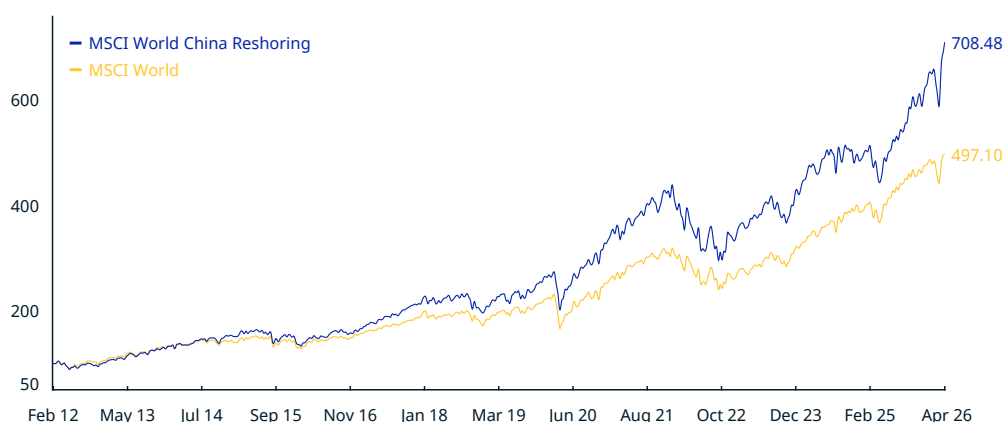


MSCI World China Reshoring index (USD)

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 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World China Reshoring	MSCI World
2025	24.14	21.60
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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 29, 2012	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI World China Reshoring	16.97	10.78	52.55	17.46	23.34	14.05	16.86	14.81	1.04	33.82	21.61	5.63	
MSCI World	9.64	3.49	29.68	5.83	20.22	11.80	13.22	11.98	1.56	24.39	19.36	4.00	

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	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	7.81	17.51	19.87	17.56	1.02	0.59	0.85	0.83	33.78	2021-12-29–2022-10-12
MSCI World	2.30	12.65	15.11	14.85	1.16	0.59	0.76	0.76	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)

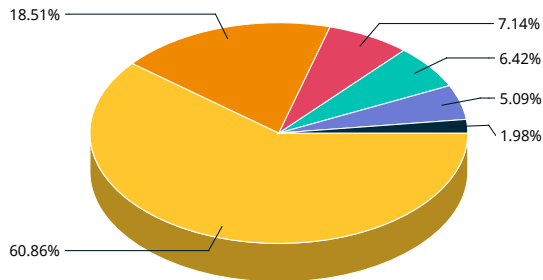
INDEX CHARACTERISTICS

MSCI World China Reshoring	
Number of Constituents	241
Mkt Cap (USD Millions)	
Index	24,262,784.12
Largest	1,403,551.13
Smallest	4,522.86
Average	100,675.45
Median	39,405.38

TOP 10 CONSTITUENTS

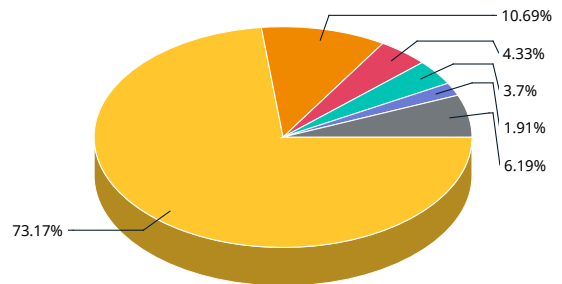
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BROADCOM	US	1,403.55	5.78	Info Tech
NVIDIA	US	1,206.38	4.97	Info Tech
APPLE	US	1,149.77	4.74	Info Tech
MICRON TECHNOLOGY	US	885.73	3.65	Info Tech
ADVANCED MICRO DEVICES	US	878.21	3.62	Info Tech
ASML HLDG	NL	846.95	3.49	Info Tech
INTEL CORP	US	649.75	2.68	Info Tech
ABBVIE	US	568.33	2.34	Health Care
CISCO SYSTEMS	US	550.13	2.27	Info Tech
LAM RESEARCH CORP	US	492.85	2.03	Info Tech
Total		8,631.65	35.58	

SECTOR WEIGHTS



● Information Technology 60.86%
 ● Health Care 18.51%
 ● Materials 7.14%
 ● Consumer Discretionary 6.42%
 ● Industrials 5.09%
 ● Consumer Staples 1.98%

COUNTRY WEIGHTS



● United States 73.17%
 ● Japan 10.69%
 ● Netherlands 4.33%
 ● France 3.7%
 ● Switzerland 1.91%
 ● Other 6.19%

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 (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.

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