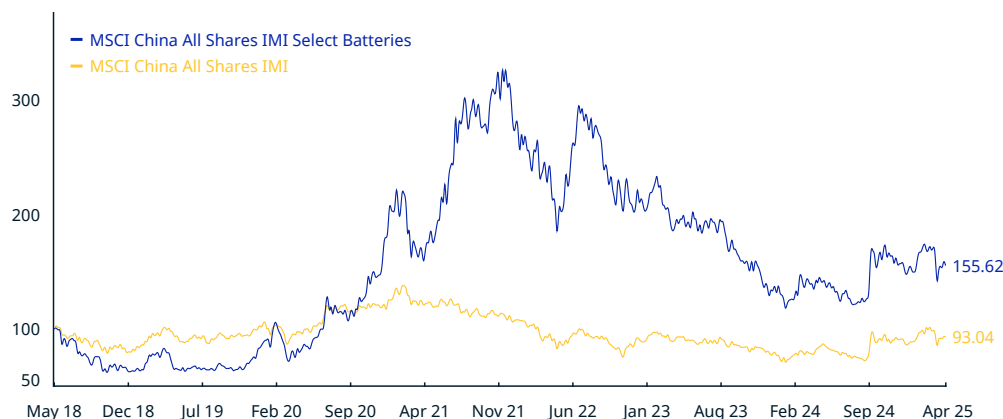


MSCI China All Shares IMI Select Batteries Index (CNY)

The MSCI China All Shares IMI Select Batteries Index captures large, mid and small-cap representation of the Chinese markets. The index includes H-shares, Red Chips, P-Chips, B-shares and A-shares. The index aims to represent the performance of a set of companies associated with electro-chemical energy storage technologies, battery technologies, battery materials and companies mining metals used to manufacture batteries. The top 20 issuers ranked by their weight are selected for inclusion in the final index. All eligible securities in the parent index from the 20 selected issuers are included in the final index.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (CNY) (MAY 2018 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China All Shares IMI Select Batteries	MSCI China All Shares IMI
2024	10.05	12.42
2023	-30.52	-10.14
2022	-28.70	-18.29
2021	53.30	-11.30
2020	125.42	22.26
2019	31.27	25.78

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2018	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China All Shares IMI Select Batteries	-6.78	4.05	11.68	0.68	-9.00	13.17	na	6.60		1.40	23.47	15.49	2.51
MSCI China All Shares IMI	-3.81	4.79	13.73	3.45	1.58	-1.05	na	-1.04		2.18	16.28	11.97	1.57

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – APR 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 All Shares IMI Select Batteries	1.23	26.93	32.99	33.34	37.13	na	64.97	2021-11-29–2024-02-05
MSCI China All Shares IMI	1.00	0.00	7.06	23.39	20.54	na	50.05	2021-02-17–2024-02-05

¹ Last 12 months

² Based on monthly price returns data

MSCI China All Shares IMI Select Batteries Index (CNY)

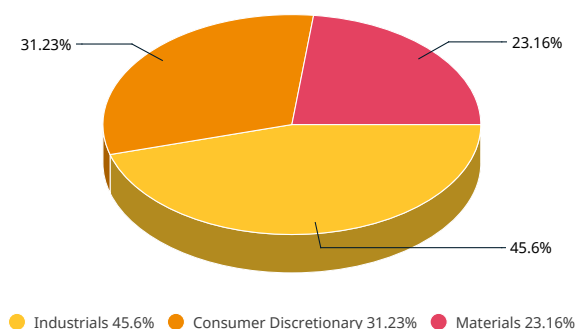
INDEX CHARACTERISTICS

	MSCI China All Shares IMI Select Batteries	MSCI China All Shares IMI
Number of Constituents	20	3,027
	Weight (%)	
Largest	20.07	8.65
Smallest	1.56	0.00
Average	5.00	0.03
Median	2.96	0.01

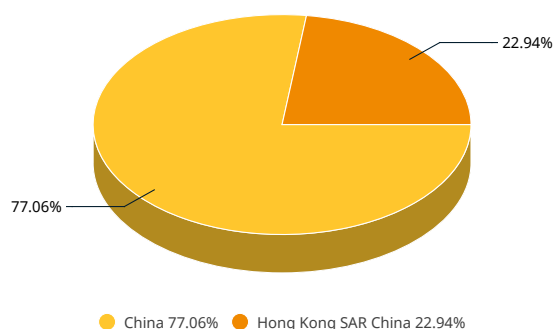
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CONTEMPORARY A	20.07	0.92	Industrials
BYD CO H	15.64	1.28	Cons Discr
BYD CO A	8.30	0.58	Cons Discr
LI AUTO (HK)	7.30	0.33	Cons Discr
SUNGROW POWER SUPPLY A	5.76	0.11	Industrials
QINGHAI SALT LAKE IND A	5.46	0.08	Materials
EVE ENERGY A	4.83	0.08	Industrials
ZHEJIANG HUAYOU COBALT A	4.19	0.05	Industrials
GANFENG LITHIUM GROUP A	3.60	0.04	Materials
TIANQI LITHIUM IND A	3.17	0.04	Materials
Total	78.31	3.50	

SECTOR WEIGHTS



COUNTRY OF LISTING



The MSCI China All Shares IMI Select Batteries Index was launched on Dec 03, 2021. 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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