

MSCI China All Shares IMI Future Mobility Top 50 Index (CNY)

The MSCI China All Shares IMI Future Mobility Top 50 Index captures large, mid and small-cap representation across China A-shares, B-shares, H-shares, Red-chips, P-chips and foreign listings (e.g. ADRs). The index reflects the opportunity set of China share classes listed in the US, Hong Kong, Shanghai and Shenzhen. 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 the 50 largest companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (CNY) (MAY 2018 – JUN 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI China All Shares IMI Future Mobility Top 50 | MSCI China All Shares IMI |
|------|--|---------------------------|
| 2024 | 1.80 | 15.22 |
| 2023 | -19.76 | -8.32 |
| 2022 | -37.74 | -16.73 |
| 2021 | 31.96 | -10.11 |
| 2020 | 160.23 | 24.21 |
| 2019 | 27.61 | 28.20 |

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

| | | | | | ANNUALIZED | | | |
|---|------|-------|-------|------|------------|------|-------|-----------------------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since May 31, 2018 |
| MSCI China All Shares IMI Future Mobility Top 50 | 1.82 | -0.51 | 34.33 | 7.25 | -16.62 | 8.02 | na | 7.79 |
| MSCI China All Shares IMI | 3.84 | 1.98 | 27.30 | 9.92 | 1.68 | 0.28 | na | 1.64 |

FUNDAMENTALS (JUN 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 1.48 | 42.93 | 19.56 | 2.55 |
| 2.10 | 17.23 | 12.84 | 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 All Shares IMI Future Mobility Top 50 | 1.45 | 24.89 | 37.95 | 34.37 | 38.34 | na | 66.74 | 2021-11-22–2024-08-14 |
| MSCI China All Shares IMI | 1.00 | 0.00 | 5.98 | 22.98 | 20.43 | na | 47.37 | 2021-02-17–2024-02-05 |

¹ Last 12 months

² Based on monthly net returns data

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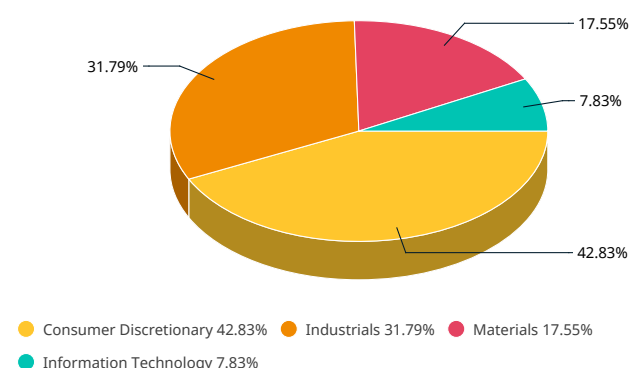
INDEX CHARACTERISTICS

| | MSCI China All Shares IMI Future Mobility Top 50 | MSCI China All Shares IMI |
|-------------------------------|--|---------------------------|
| Number of Constituents | 50 | 3,060 |
| | Weight (%) | |
| Largest | 9.94 | 8.38 |
| Smallest | 0.40 | 0.00 |
| Average | 2.00 | 0.03 |
| Median | 1.09 | 0.01 |

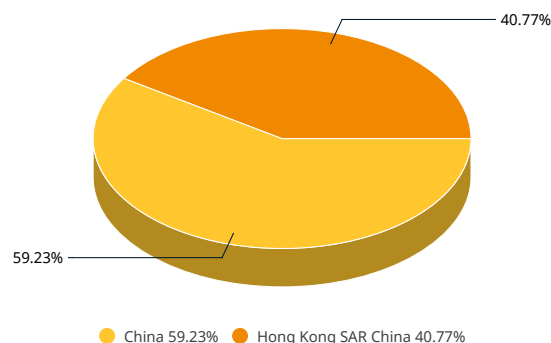
TOP 10 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|-------------------------|---------------|----------------------|-------------|
| CONTEMPORARY A | 9.94 | 0.94 | Industrials |
| LI AUTO (HK) | 9.89 | 0.35 | Cons Discr |
| GEELY AUTOMOBILE HLDGS | 8.29 | 0.25 | Cons Discr |
| BYD CO H | 5.95 | 1.17 | Cons Discr |
| XPENG (HK) | 5.25 | 0.23 | Cons Discr |
| NIO(HK) | 3.76 | 0.11 | Cons Discr |
| CMOC GROUP A | 3.57 | 0.13 | Materials |
| SUNGROW POWER SUPPLY A | 3.46 | 0.12 | Industrials |
| EVE ENERGY A | 3.04 | 0.08 | Industrials |
| QINGHAI SALT LAKE IND A | 2.61 | 0.08 | Materials |
| Total | 55.75 | 3.45 | |

SECTOR WEIGHTS



COUNTRY OF LISTING



The MSCI China All Shares IMI Future Mobility Top 50 Index was launched on Oct 06, 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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