

MSCI China A Onshore Tech 100 Index (CNY)

The MSCI China A Onshore Tech 100 Index captures large and mid-cap representation across China securities listed on the Shanghai and Shenzhen exchanges. The index aims to represent the performance of a set of companies associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation and digital healthcare.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (CNY) (MAY 2018 – JAN 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI China A Onshore Tech 100 | MSCI China A Onshore |
|------|-------------------------------|----------------------|
| 2025 | 33.39 | 21.61 |
| 2024 | 15.95 | 11.98 |
| 2023 | -21.22 | -11.63 |
| 2022 | -28.67 | -22.06 |
| 2021 | 19.25 | -0.02 |
| 2020 | 66.79 | 29.42 |
| 2019 | 36.67 | 36.94 |

INDEX PERFORMANCE – PRICE RETURNS (%) (JAN 30, 2026)

FUNDAMENTALS (JAN 30, 2026)

| | ANNUALIZED | | | | | | | | Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------------------------|------------|------|-------|------|------|-------|-------|--------------------|-------------|-------|---------|------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since May 31, 2018 | | | | |
| MSCI China A Onshore Tech 100 | 2.01 | 0.36 | 40.26 | 2.01 | 3.97 | -0.13 | na | 7.07 | 1.12 | 35.04 | 22.89 | 4.20 |
| MSCI China A Onshore | 3.75 | 4.29 | 29.76 | 3.75 | 5.18 | -1.02 | na | 3.83 | 1.87 | 21.42 | 16.02 | 2.10 |

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2018 – JAN 30, 2026)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | MAXIMUM DRAWDOWN | | |
|-------------------------------|------|--------------------|---------------------------|-------------------------------------|-------|-------|------------------|-----------------------|--|
| | | | | 3 Yr | 5 Yr | 10 Yr | (%) | Period YYYY-MM-DD | |
| MSCI China A Onshore Tech 100 | 1.24 | 13.02 | 32.55 | 25.17 | 25.86 | na | 54.57 | 2021-11-22–2024-02-02 | |
| MSCI China A Onshore | 1.00 | 0.00 | 6.03 | 18.92 | 18.63 | na | 44.06 | 2021-02-19–2024-02-05 | |

¹ Last 12 months

² Based on monthly price returns data

China A shares are quoted in local currency (Renminbi).

The MSCI China A Onshore Tech 100 Index was launched on Dec 03, 2020. 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.

INDEX CHARACTERISTICS

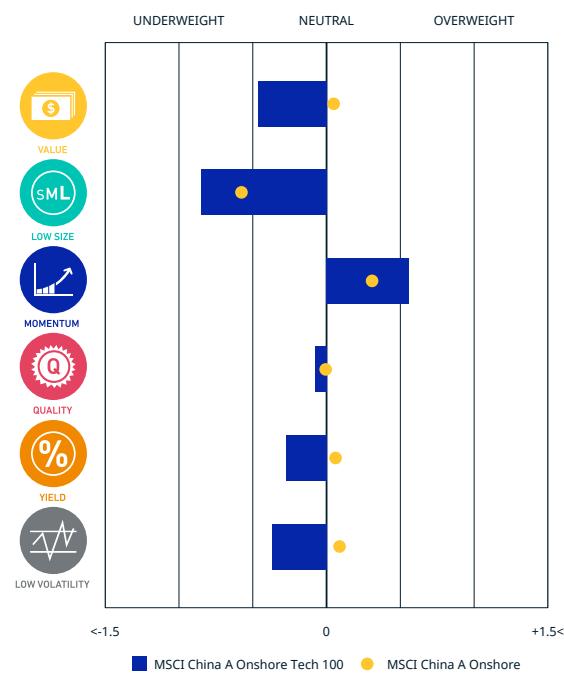
| | MSCI China A Onshore Tech 100 | MSCI China A Onshore |
|-------------------------------|-------------------------------|----------------------|
| Number of Constituents | 100 | 546 |
| | Weight (%) | |
| Largest | 8.94 | 2.99 |
| Smallest | 0.12 | 0.03 |
| Average | 1.00 | 0.18 |
| Median | 0.53 | 0.10 |

TOP 10 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------------|----------------------|-------------|
| CONTEMPORARY A | 8.94 | 2.99 | Industrials |
| MIDEA GROUP CO A | 4.59 | 1.25 | Cons Discr |
| CAMBRICON TECHNOLOGIES A | 4.46 | 0.93 | Info Tech |
| CHINA YANGTZE POWER A | 3.87 | 0.91 | Utilities |
| FOXCONN INDUSTRIAL CO A | 3.62 | 0.81 | Info Tech |
| EAST MONEY INFORMATION A | 3.56 | 1.01 | Financials |
| SUNGROW POWER SUPPLY A | 3.49 | 0.77 | Industrials |
| ZHONGJI INNOLIGHT A | 2.95 | 1.90 | Info Tech |
| GIGA DEVICE SC A | 2.82 | 0.67 | Info Tech |
| EOPTOLINK TECH A | 2.36 | 1.25 | Info Tech |
| Total | 40.67 | 12.47 | |

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



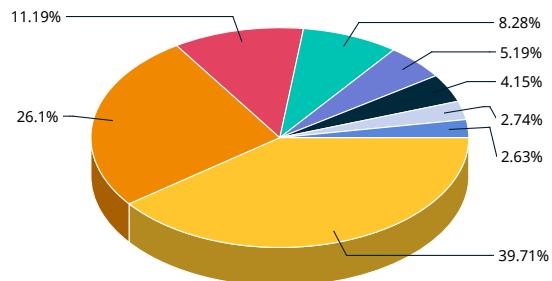
MSCI FaCS

| | |
|--|---|
| | VALUE Relatively Inexpensive Stocks |
| | LOW SIZE Smaller Companies |
| | MOMENTUM Rising Stocks |
| | QUALITY Sound Balance Sheet Stocks |
| | YIELD Cash Flow Paid Out |
| | LOW VOLATILITY Lower Risk Stocks |

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



Information Technology 39.71%
 Industrials 26.1%
 Materials 11.19%
 Consumer Discretionary 8.28%
 Utilities 5.19%
 Financials 4.15%
 Communication Services 2.74%
 Health Care 2.63%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

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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