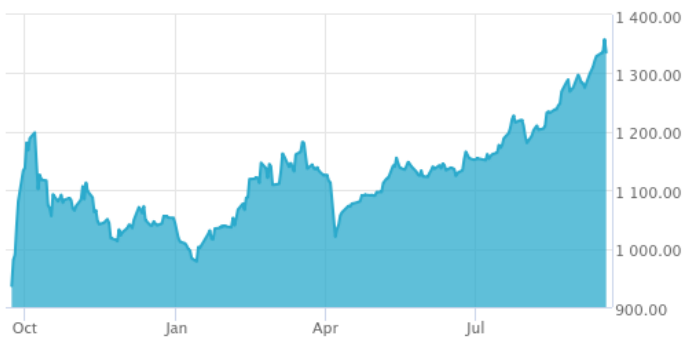


MarketVector™ ZhongGuo AllChina Index

The MarketVector™ ZhongGuo AllChina Index (MV1CHN) is a country index tracking the performance of the top 300 companies from China, Hong Kong, and Macau.

Key Features



All Time High/Low	52-Week High/Low
1,851.24/761.46	1,358.08/910.27

Universe

China, Hong Kong, and Macau companies included in the MarketVector™ Total Global Equity Index universe.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 Aug 2025	Components	297	Price/Earnings Trailing	12.85	1 Month	7.88%
Type	Country	Volatility (250 days)	21.82	Price/Book	1.39	1 Year	46.74%
Currency	USD	Full MCap bn USD	8,997.85	Price/Sales	1.20	3 Years	9.41%
Base Date	31 Dec 2014	Float MCap bn USD	3,869.40	Price/Cash Flow	9.57	5 Years	-0.79%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.12	7 Years	2.74%

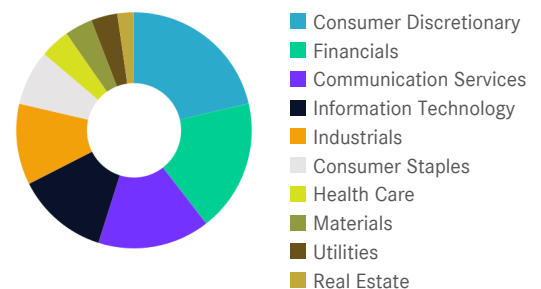
* -

* as of 31 Aug 2025

* Total Return Net Index

Sector Weightings

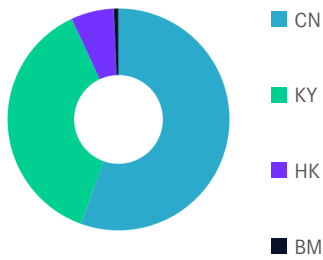
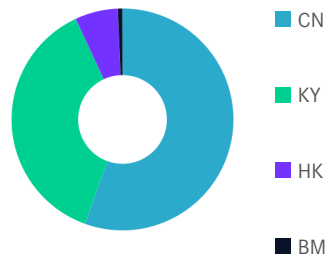
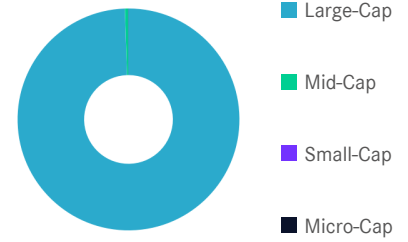
Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	39	21.06%	39	21.06%	-0.00%
Financials	50	17.87%	50	17.87%	-0.00%
Communication Services	14	15.18%	14	15.18%	-0.00%
Information Technology	44	12.46%	44	12.46%	0.00%
Industrials	50	10.94%	50	10.94%	0.00%
Consumer Staples	24	7.45%	24	7.45%	0.00%
Health Care	19	4.03%	19	4.03%	0.00%
Materials	22	3.77%	22	3.77%	0.00%
Utilities	18	3.57%	18	3.57%	0.00%
Real Estate	11	2.23%	11	2.23%	0.00%



* represent hypothetical values obtained excluding non-local components

MarketVector™ ZhongGuo AllChina Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
China	218	55.50%
Cayman Islands	55	37.57%
Hong Kong	19	6.25%
Bermuda	5	0.68%

Country	Non-Local	Count	Weight
China	0	218	55.50%
Cayman Islands	0	55	37.57%
Hong Kong	0	19	6.25%
Bermuda	0	5	0.68%

Size	Count	Weight
Large-Cap (> 6 bn)	290	99.49%
Mid-Cap (1.5 bn - 6 bn)	7	0.51%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
TENCENT HOLDINGS LTD	-	KY	10.98%	ADVANCED MICRO-FABRICATION-A	37.68%	11.41%
ALIBABA GROUP HOLDING LTD	-	KY	7.40%	ZHEJIANG SANHUA INTELLIGEN-A	100.86%	8.69%
KWEICHOW MOUTAI CO LTD	-	CN	2.97%	ROCKCHIP ELECTRONICS CO L-A	109.73%	7.27%
CONTEMPORARY AMPEREX TECHN-A	-	CN	2.88%	WUS PRINTED CIRCUIT KUNSHAN CO LTD	98.43%	6.35%
XIAOMI CORP	-	KY	2.47%	SHENGYI TECHNOLOGY CO LTD CLASS A	146.34%	5.38%
PINDUODUO INC	-	KY	2.16%			
MEITUAN	-	KY	1.53%			
CHINA CONSTRUCTION BANK-H	-	CN	1.48%			
HONG KONG EXCHANGES & CLEARING ORD	-	HK	1.33%			
JD.COM INC - CL A	-	KY	1.33%			
BANK OF CHINA LTD	-	CN	1.29%			
AIA GROUP LTD	-	HK	1.29%			
Subtotal			37.11%			
				Worst Performing Components	YTD	1 Day
				HITHINK ROYALFLUSH INFORMA-A	32.39%	-6.04%
				PEOPLES INSURANCE CO GROUP OF CHINA	69.90%	-5.05%
				YUNNAN ALUMINIUM CO LTD-A	52.49%	-5.04%
				BAIC BLUEPARK NEW ENERGY TECHNOLOGY	4.75%	-4.92%
				GEELY AUTOMOBILE HOLDINGS LT	29.21%	-4.79%

MarketVector™ ZhongGuo AllChina Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MV1CHN	DE000A4APR77	A4APR7	BTY47W1	MV1CHN	.MV1CHN	147885196
Total Return Net	MV1CHNTR	DE000A4APR85	A4APR8	BTY47X2	MV1CHNTR	.MV1CHNTR	147885911
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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