

As of December 2nd, 2022, the following stocks that are included in the components of the Hang Seng Net Total Return Index and that are sanctioned Chinese Companies under Executive Order of June 3, 2021 of the United States of America addressing the “Threat from securities investments that finance certain companies of the People’s Republic of China” will be removed from the exposure of the fund :

Index Component	Index Weight
China Mobile Limited	2,69%
CNOOC Limited	1,48%
Semiconductor Manufacturing International Corporation	0,56%
China Unicom (Hong Kong) Limited	0,24%