

## **Pillar 2 - Execution & Performance**

### **1. Effectiveness: Please select only one response related to performance in the last 12 months.**

My index-tracking ETF's R-squared is above 85%

### **2. Expense ratio: What is your ETF's expense ratio, over the past 12 months, compared with its peer group average (for example China A-share ETFs, fixed income ETFs, active ETFs, etc.)?**

Between 5 - 10 basis points BELOW average

### **3. Bid-ask spread: What is your ETF's average bid-ask spread over the last 12 months?**

Below 0.25%

### **4. Market makers, 1Y: How many market makers, on average, did this ETF have in the last 12**

2 or fewer

### **5. Market makers, 2Y: How many market makers, on average, did this ETF have in the last 24**

2 or fewer