

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.)?

0 - 5 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

3 to 5

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

3 to 5