

MCH

Matthews China Active ETF

Analyst Report

MCH is actively managed to hold stocks of Chinese companies that are fundamentally screened for sustainable growth. The fund also considers ESG factors in the investment process.

ESG Themes and Scores

6.12/10

ESG Rate

34.82%

Global Percentile

69.64%

Peer Percentile

Performance Data

	MCH	ETF Database Category Average	Factset Segment Average
1 Month	2.48%	0.45%	2.85%
3 Month	0.72%	-0.25%	2.93%
YTD Return	2.10%	1.83%	8.55%
1 Year Return	26.51%	26.93%	35.37%
3 Year Return	12.78%	10.41%	8.50%
5 Year Return	N/A	-3.24%	-1.64%

Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd	9.99%
9988	Alibaba Group Holding Limited	7.58%
300394	Suzhou TFC Optical Communication Co., Ltd. Class A	3.45%
2318	Ping An Insurance (Group) Company of China, Ltd. Class	3.19%
600522	Jiangsu Zhongtian Technology Co., Ltd. Class A	3.12%

Vitals

Issuer	Matthews International Capital Management
Brand	Matthews Asia
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 13, 2022
Index Tracked	N/A

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary