

# 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

5.87/10

ESG Rate

30.0%

Global Percentile

65.79%

Peer Percentile

### Performance Data

	MCH	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	-3.15%	-0.01%
3 Month	11.24%	2.80%	10.25%
YTD Return	3.27%	-1.99%	8.28%
1 Year Return	19.27%	14.75%	29.19%
3 Year Return	13.68%	8.37%	8.22%
5 Year Return	N/A	-3.90%	-1.90%

### Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd	11.99%
9988	Alibaba Group Holding Limited	5.72%
148	Kingboard Holdings Limited	4.99%
600522	Jiangsu Zhongtian Technology Co., Ltd. Class A	4.67%
3908	China International Capital Corp. Ltd. Class H	3.04%

### 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