



Matthews Emerging Markets Sustainable Future Fund*

Portfolio Information as of August 31, 2022

COUNTRY ALLOCATION (%)

	Fund	Benchmark	Difference
China/Hong Kong	39.4	32.7	6.7
India	24.0	14.5	9.5
South Korea	9.4	11.6	-2.2
United States	7.2	0.0	7.2
Taiwan	6.9	14.5	-7.6
Indonesia	3.0	2.0	1.0
Portugal	2.5	0.0	2.5
Brazil	1.5	5.3	-3.8
Bangladesh	1.5	0.0	1.5
Vietnam	1.3	0.0	1.3
Romania	1.2	0.0	1.2
Saudi Arabia	1.1	4.6	-3.5
Estonia	0.7	0.0	0.7
United Kingdom	0.6	0.0	0.6
Other*	0.0	14.8	-14.8
Cash and Other Assets, Less Liabilities	-0.2	0.0	-0.2

*Other includes the following allocation for the Benchmark: South Africa, 2.9%; Mexico, 2.0%; Thailand, 2.0%; Malaysia, 1.5%; United Arab Emirates, 1.3%; Qatar, 1.1%; Philippines, 0.8%; Kuwait, 0.8%; Chile, 0.6%; Poland, 0.5%; Greece, 0.3%; Turkey, 0.3%; Hungary, 0.2%; Peru, 0.2%; Egypt, 0.1%; Czech Republic, 0.1%; and Colombia, 0.1%.

PORTFOLIO STATISTICS

Total # of Positions	53
Net Assets	\$142.3 MN
Weighted Avg. Market Cap	\$21.0 BN

SECTOR ALLOCATION (%)

	Fund	Benchmark	Difference
Industrials	25.2	5.8	19.4
Financials	21.5	21.6	-0.1
Consumer Discretionary	14.8	14.2	0.6
Information Technology	13.8	19.4	-5.6
Health Care	10.9	3.9	7.0
Real Estate	6.9	1.9	5.0
Consumer Staples	3.7	6.2	-2.5
Communication Services	2.6	10.1	-7.5
Utilities	0.7	3.1	-2.4
Materials	0.0	8.4	-8.4
Energy	0.0	5.3	-5.3
Cash and Other Assets, Less Liabilities	-0.2	0.0	-0.2

MARKET CAP EXPOSURE (%)

	Fund	Benchmark	Difference
Mega Cap (over \$25B)	18.8	54.2	-35.4
Large Cap (\$10B-\$25B)	16.8	22.0	-5.2
Mid Cap (\$3B-\$10B)	38.2	21.0	17.2
Small Cap (under \$3B)	26.4	2.8	23.6
Cash and Other Assets, Less Liabilities	-0.2	0.0	-0.2

Benchmark: MSCI Emerging Markets Index. Effective July 29, 2022, in connection with changes to the Fund's name and principal investment strategy, the primary benchmark changed from the MSCI All Country Asia ex Japan Index to the MSCI Emerging Markets Index.

Portfolio characteristics for the Fund may vary from time to time from what is shown. Sector data based on MSCI's revised Global Industry Classification Standards. Percentage values in data are rounded to the nearest tenth of one percent, so the values may not sum to 100% due to rounding.

Sources: FactSet Research Systems, Inc., Matthews Asia

*The Fund's name changed from the Matthews Asia ESG Fund to the Matthews Emerging Markets Sustainable Future Fund on July 29, 2022.

You should carefully consider the investment objectives, risks, charges and expenses of the Matthews Asia Funds before making an investment decision. A prospectus or summary prospectus with this and other information about the Funds may be obtained by visiting matthewsasia.com. Please read the prospectus carefully before investing as it explains the risks associated with investing in international and emerging markets.

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The MSCI Emerging Markets Index is a free float-adjusted market capitalization-weighted index of the stock markets of Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, South Korea, Taiwan, Thailand, Turkey and United Arab Emirates.

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