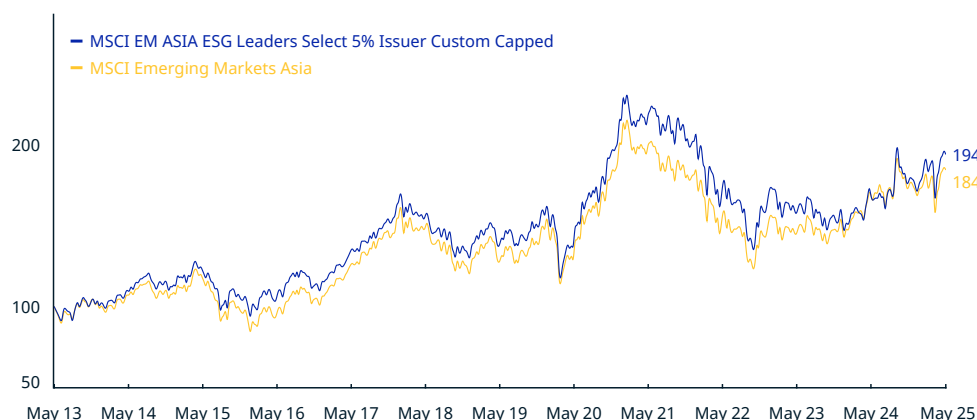


# MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped Index (USD)

The MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped Index captures large and mid cap representation across 8 Emerging Markets countries\*. It is designed to represent the performance of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers and aims to include the best-in-class companies from an ESG perspective. The Index aims to avoid concentration by capping issuers within the Index to a maximum weight of 5% in accordance with the MSCI Capped Indexes methodology.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped	MSCI Emerging Markets Asia
2024	9.99	11.96
2023	0.96	7.76
2022	-21.73	-21.11
2021	-0.64	-5.08
2020	28.76	28.38
2019	17.80	19.24
2018	-14.60	-15.45
2017	39.72	42.83
2016	6.34	6.14
2015	-5.76	-9.79
2014	8.39	4.89

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped	4.47	5.02	19.28	10.47	3.45	6.67	4.71	5.70
MSCI Emerging Markets Asia	4.99	5.73	13.47	7.21	5.46	6.88	4.59	5.25

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.63	14.13	12.14	1.47
2.20	15.04	12.88	1.84

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – MAY 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped	0.97	3.46	17.63	20.67	18.80	17.39	0.05	0.29	0.24	0.32	43.17	2021-02-17–2022-10-24
MSCI Emerging Markets Asia	1.00	0.00	5.13	19.55	17.95	17.45	0.14	0.31	0.23	0.29	44.58	2021-02-17–2022-10-24

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped Index (USD)

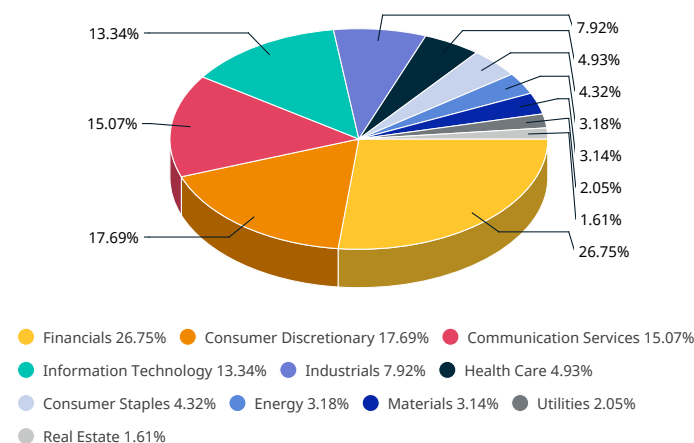
### INDEX CHARACTERISTICS

	MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped	MSCI Emerging Markets Asia
<b>Number of Constituents</b>	327	976
	<b>Weight (%)</b>	
<b>Largest</b>	4.79	12.01
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.31	0.10
<b>Median</b>	0.12	0.03

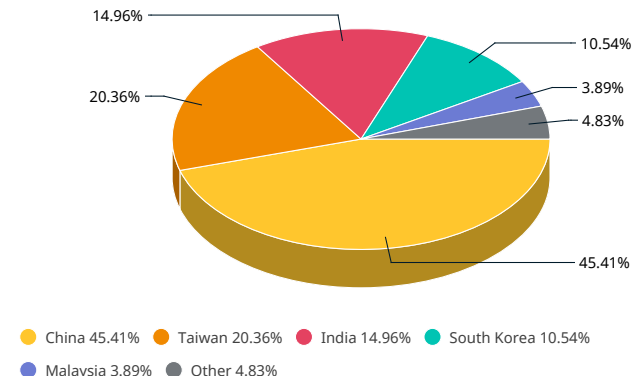
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TENCENT HOLDINGS LI (CN)	CN	4.79	6.20	Comm Svcs
TAIWAN SEMICONDUCTOR MFG	TW	4.70	12.01	Info Tech
ALIBABA GRP HLDG (HK)	CN	4.37	3.55	Cons Discr
CHINA CONSTRUCTION BK H	CN	3.70	1.30	Financials
HDFC BANK	IN	2.78	1.94	Financials
MEDIATEK INC	TW	2.74	0.97	Info Tech
BYD CO H	CN	2.64	0.93	Cons Discr
RELIANCE INDUSTRIES	IN	2.18	1.53	Energy
ICBC H	CN	2.17	0.76	Financials
NETEASE	CN	2.02	0.71	Comm Svcs
<b>Total</b>		<b>32.08</b>	<b>29.90</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

Emerging Markets Asia countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI EM ASIA ESG Leaders Select 5% Issuer Custom Capped Index was launched on Jul 06, 2023. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## ABOUT MSCI

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