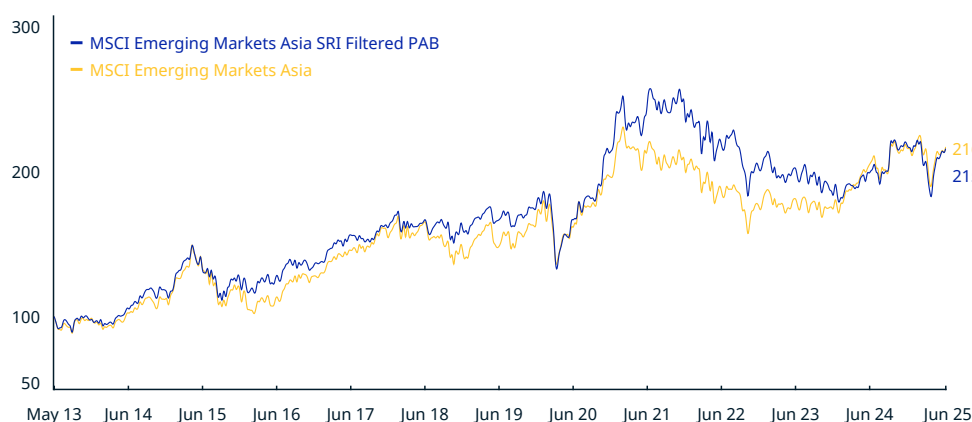


# MSCI Emerging Markets Asia SRI Filtered PAB Index (EUR)

The MSCI Emerging Markets Asia SRI Filtered PAB Index is based on the MSCI Emerging Markets Index, its parent index, and includes large and mid-cap securities across 8 Emerging Markets (EM) countries\*. The index is designed to represent the performance of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-in-class companies from an ESG perspective. Additionally, the index aims to target sector weights that reflect the relative sector weights of the underlying MSCI Global Investable Market Indexes to limit the systematic risk introduced by the ESG selection process. The index is designed to align with the minimum requirements for EU Paris Aligned Benchmarks (EU PAB).

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

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



## ANNUAL PERFORMANCE (%)

Year	MSCI Emerging Markets Asia SRI Filtered PAB	MSCI Emerging Markets Asia
2024	12.85	19.44
2023	-4.19	4.12
2022	-17.68	-15.93
2021	8.78	2.12
2020	23.75	17.77
2019	13.18	21.44
2018	-4.16	-11.19
2017	22.01	25.46
2016	8.59	9.31
2015	6.41	0.49
2014	20.96	19.45

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Emerging Markets Asia SRI Filtered PAB	3.41	7.27	7.56	-0.21	-0.32	5.00	4.95	6.56
MSCI Emerging Markets Asia	2.77	3.44	4.88	0.50	5.27	5.55	5.11	6.61

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.33	18.86	16.39	2.28
2.17	15.78	13.54	1.91

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 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	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Emerging Markets Asia SRI Filtered PAB	0.91	6.32	31.59	17.01	16.17	14.92	-0.10	0.29	0.36	0.48	32.09	2021-06-30–2025-04-09
MSCI Emerging Markets Asia	1.00	0.00	4.31	16.37	14.26	14.79	0.23	0.35	0.38	0.49	33.65	2015-04-13–2016-02-11

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI Emerging Markets Asia SRI Filtered PAB Index (EUR)

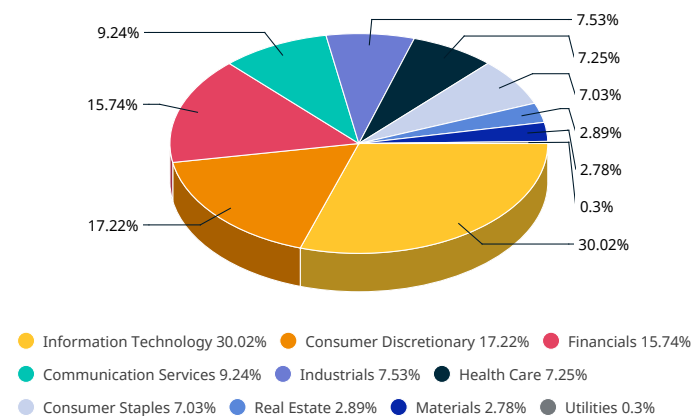
### INDEX CHARACTERISTICS

	MSCI Emerging Markets Asia SRI Filtered PAB	MSCI Emerging Markets Asia
<b>Number of Constituents</b>	103	964
	<b>Weight (%)</b>	
<b>Largest</b>	12.51	12.73
<b>Smallest</b>	0.01	0.00
<b>Average</b>	0.97	0.10
<b>Median</b>	0.52	0.03

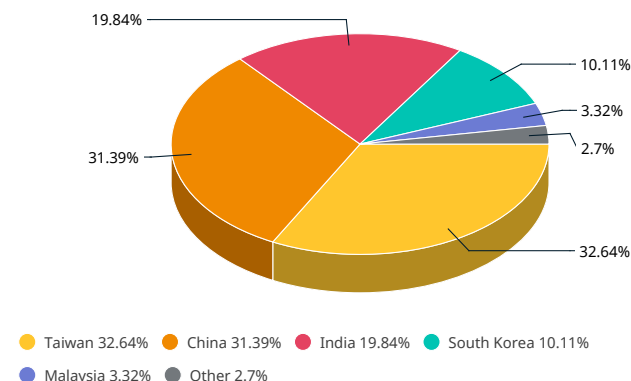
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	12.51	12.73	Info Tech
NETEASE	CN	5.20	0.67	Comm Svcs
DELTA ELECTRONICS	TW	4.62	0.39	Info Tech
INFOSYS	IN	4.35	0.88	Info Tech
MEITUAN B	CN	4.05	1.13	Cons Discr
NAVER	KR	3.03	0.40	Comm Svcs
UNITED MICROELECTRONICS	TW	2.88	0.24	Info Tech
MAHINDRA & MAHINDRA	IN	2.41	0.49	Cons Discr
HCL TECHNOLOGIES	IN	2.20	0.27	Info Tech
HINDUSTAN UNILEVER	IN	2.07	0.31	Cons Staples
<b>Total</b>		<b>43.32</b>	<b>17.52</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



\* EM countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

## ABOUT MSCI

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