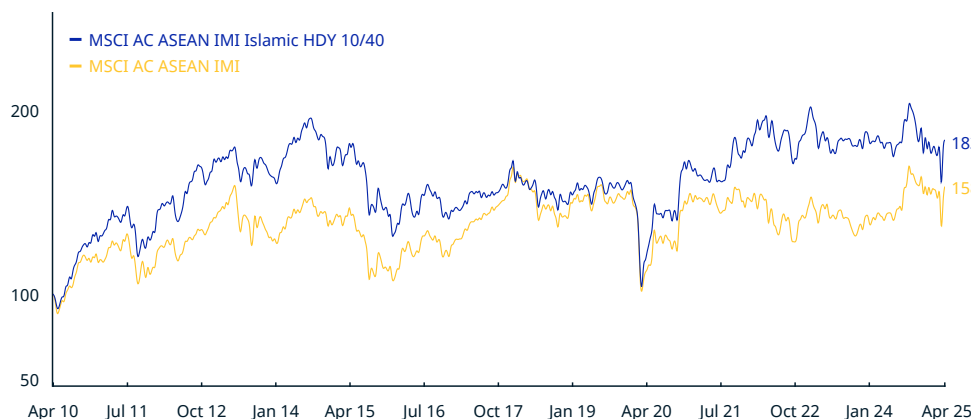


MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index (USD)

The MSCI South East Asia Investable Market (IMI) Islamic High Dividend Yield 10/40 Index is designed to measure the performance of the large, mid and small cap segments of Shariah-compliant equities with higher than average dividend yields that are both sustainable and persistent across 4 Emerging Markets countries* and 1 Developed Market country. With 24 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in each country. The MSCI 10/40 equity indexes are designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS III Directive.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI AC ASEAN IMI Islamic HDY 10/40	MSCI AC ASEAN IMI
2024	-2.32	10.27
2023	-0.24	0.18
2022	3.62	-5.49
2021	8.06	1.46
2020	5.00	-4.02
2019	7.86	9.38
2018	-8.64	-9.66
2017	14.69	28.28
2016	0.14	7.02
2015	-17.44	-18.13
2014	4.41	6.29
2013	-1.11	-5.42
2012	27.00	23.95
2011	-1.43	-7.26

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2007
MSCI AC ASEAN IMI Islamic HDY 10/40	3.81	2.36	1.43	-0.70	-2.19	7.17	0.22	6.33
MSCI AC ASEAN IMI	3.20	1.26	11.86	-0.11	1.95	5.85	1.00	3.43

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2007 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2007	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC ASEAN IMI Islamic HDY 10/40	0.90	7.51	59.13	13.09	14.31	15.51	-0.44	0.37	-0.04	0.34	50.40	2014-08-27–2020-03-23
MSCI AC ASEAN IMI	1.00	0.00	4.40	14.42	14.51	16.00	-0.10	0.28	0.02	0.20	58.40	2007-10-29–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index (USD)

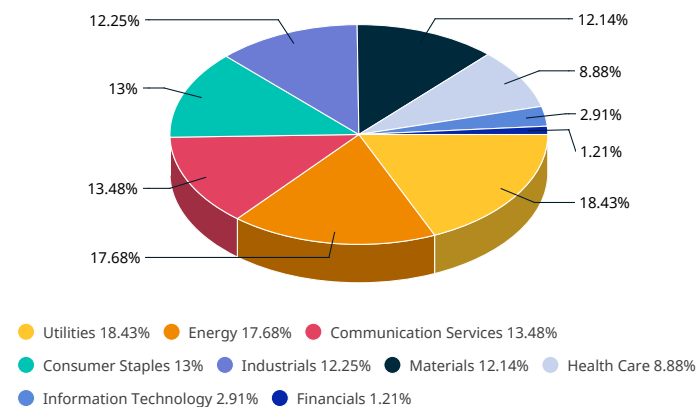
INDEX CHARACTERISTICS

	MSCI AC ASEAN IMI Islamic HDY 10/40	MSCI AC ASEAN IMI
Number of Constituents	24	364
	Weight (%)	
Largest	9.25	8.01
Smallest	0.33	0.02
Average	4.17	0.27
Median	3.88	0.08

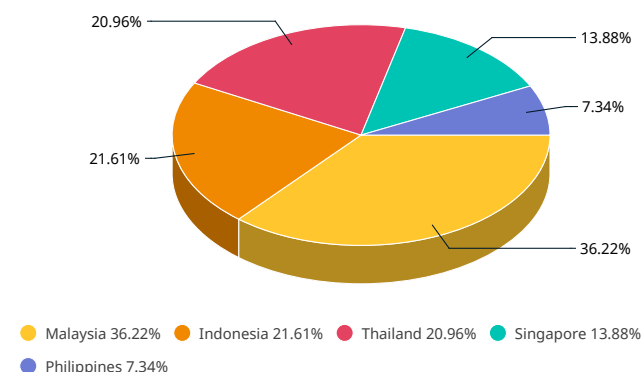
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
PETRONAS GAS	MY	9.25	0.40	Utilities
TELKOM INDONESIA	ID	9.07	0.97	Comm Srvcs
BANGKOK DUSIT MED. SVCS	TH	8.88	0.99	Health Care
PTT EXPLORATION & PROD	TH	8.28	0.51	Energy
PETRONAS CHEMICALS GROUP	MY	4.74	0.29	Materials
UNITED PLANTATIONS	MY	4.50	0.14	Cons Staples
SIME DARBY	MY	4.49	0.16	Industrials
ANEKA TAMBANG	ID	4.46	0.14	Materials
IOI CORP	MY	4.44	0.26	Cons Staples
NETLINK NBN TRUST	SG	4.42	0.25	Comm Srvcs
Total		62.51	4.12	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* Developed Countries include: Singapore. Emerging countries include: Indonesia, Malaysia, Philippines and Thailand

The MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index was launched on Jul 03, 2012. 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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