

MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement Index

The MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement Index aims to represent the performance of the MSCI AC APAC ex Japan ESG Rating Select 100 Index respectively, while applying a constant markdown ('synthetic dividend') expressed in percentage terms as per the MSCI Decrement Indexes Methodology.

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

Cumulative index performance

USD RETURNS FEB 09 – JANUARY 2024



Annual performance (%)

YEAR	MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement	MSCI AC Asia Pacific ex Japan - Net
2023	5.04	7.36
2022	-19.49	-17.48
2021	2.23	-2.90
2020	19.82	22.44
2019	15.66	19.16
2018	-15.95	-13.92
2017	27.01	36.98
2016	3.78	6.75
2015	-12.20	-9.37
2014	-0.76	2.82
2013	1.71	3.41
2012	17.70	22.31
2011	-15.24	-15.60
2010	10.59	18.13

Index performance

USD RETURNS (%) JANUARY 31, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Feb 27, 2009
MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement	-3.63	9.02	-5.88	-3.63	-7.07	1.75	1.64	5.98
MSCI AC Asia Pacific ex Japan - Net	-4.79	7.05	-5.90	-4.79	-7.50	2.18	3.98	8.80

Index risk and return characteristics

(%) JANUARY 31, 2024

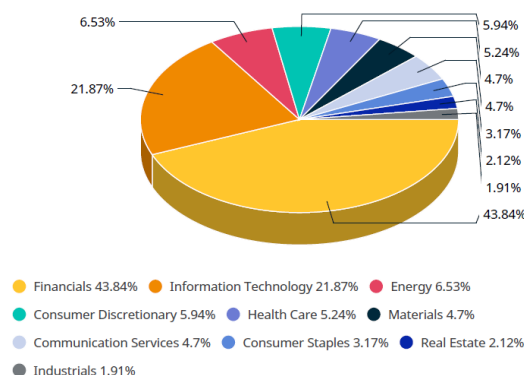
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 27, 2009
MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement	17.27	18.79	16.42	18.20
MSCI AC Asia Pacific ex Japan - Net	18.53	19.12	16.85	18.63

MSCI AC APAC ex Japan ESG Rating Select 100

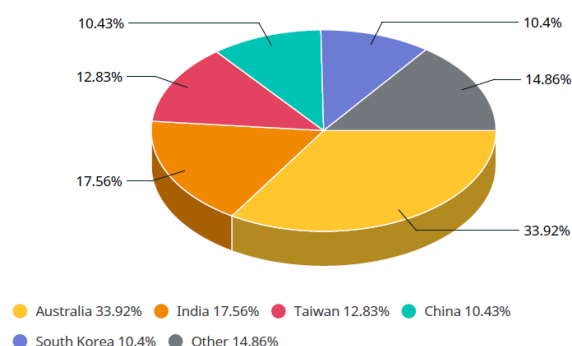
Top 10 constituents

	Sector	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	Info Tech	5.33
COMMONWEALTH BANK OF AUS	Financials	4.95
SAMSUNG ELECTRONICS CO	Info Tech	4.69
RELIANCE INDUSTRIES	Energy	3.98
CSL	Health Care	3.66
AIA GROUP	Financials	3.40
NATIONAL AUSTRALIA BANK	Financials	2.56
INFOSYS	Info Tech	2.53
ICICI BANK	Financials	2.44
CHINA CONSTRUCTION BK H	Financials	2.17
Total		35.72

Sector Weights



Country Weights



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