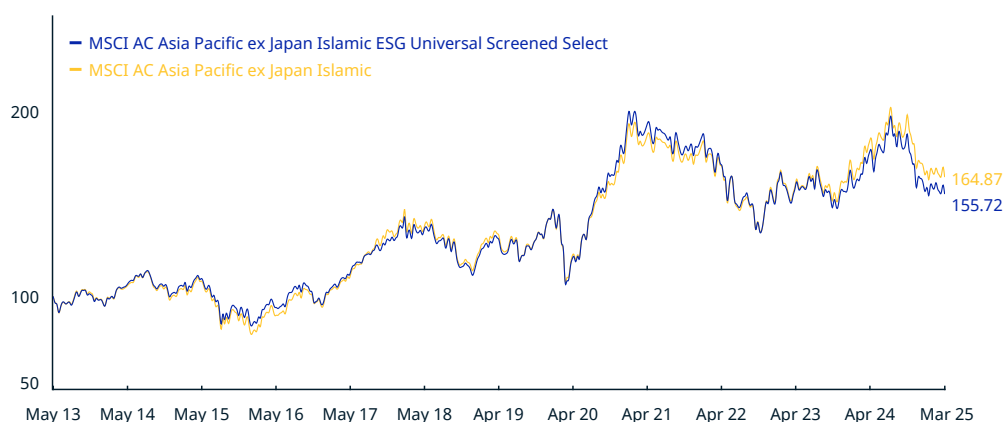


# MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select Index (USD)

The MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select Index is based on the MSCI AC Asia Pacific ex Japan Islamic Index, its parent index, which reflects Sharia investment principles and includes large and mid-cap securities across 4 of 5 Developed Markets (DM) – excluding Japan – and the 9 Emerging Markets (EM) countries\* in the Asia Pacific market. The index applies stringent screens to exclude securities based on two types of criteria: business activities and financial ratios derived from total assets. The index is constructed by applying values and climate-based exclusion criteria on the underlying MSCI Islamic Index (the “Parent Index”) followed by the application of the MSCI ESG Universal Indexes Methodology.

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

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



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	MSCI AC Asia Pacific ex Japan Islamic
2024	-7.48	-5.02
2023	10.82	13.67
2022	-17.34	-14.70
2021	0.43	1.17
2020	29.11	24.91
2019	25.14	22.32
2018	-16.23	-15.51
2017	38.50	42.55
2016	4.92	8.25
2015	-8.92	-11.66
2014	2.12	0.04

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	1.84	0.04	-11.89	0.04	-4.05	7.03	3.96	3.81	
MSCI AC Asia Pacific ex Japan Islamic	2.19	-0.09	-9.56	-0.09	-1.92	8.02	4.77	4.31	

## FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.73	15.50	13.19	1.44
3.00	14.27	12.40	1.43

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – MAR 31, 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 AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	0.99	2.25	68.77	19.21	18.13	17.12	-0.34	0.32	0.20	0.21	34.62	2020-01-20–2020-03-23
MSCI AC Asia Pacific ex Japan Islamic	1.00	0.00	43.24	19.44	17.79	17.14	-0.22	0.37	0.24	0.24	33.17	2020-01-20–2020-03-23

<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

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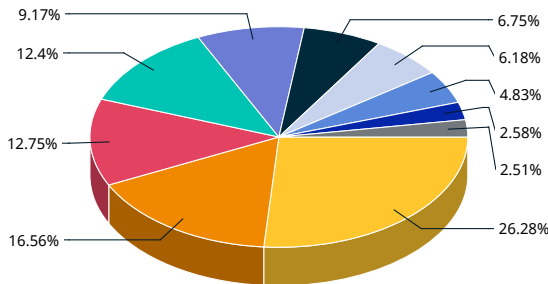
## INDEX CHARACTERISTICS

	MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	MSCI AC Asia Pacific ex Japan Islamic
<b>Number of Constituents</b>	199	233
	Weight (%)	
<b>Largest</b>	12.36	11.79
<b>Smallest</b>	0.01	0.01
<b>Average</b>	0.50	0.43
<b>Median</b>	0.24	0.20

## TOP 10 CONSTITUENTS

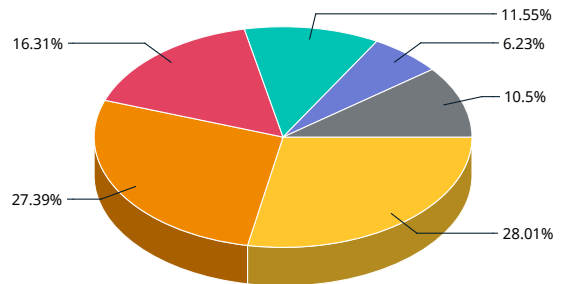
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	12.36	11.79	Info Tech
RELIANCE INDUSTRIES	IN	6.19	5.71	Energy
SK HYNIX	KR	4.82	4.45	Info Tech
WOODSIDE ENERGY GROUP	AU	3.73	1.72	Energy
HINDUSTAN UNILEVER	IN	2.96	1.37	Cons Staples
FORTESCUE	AU	2.21	1.02	Materials
UNITED MICROELECTRONICS	TW	2.07	0.96	Info Tech
RIO TINTO LTD (AU)	AU	1.82	1.68	Materials
NORTHERN STAR RESOURCES	AU	1.79	0.82	Materials
SAMSUNG ELECTRONICS PREF	KR	1.74	1.66	Info Tech
<b>Total</b>		<b>39.69</b>	<b>31.16</b>	

## SECTOR WEIGHTS



- Information Technology 26.28%
- Materials 16.56%
- Energy 12.75%
- Health Care 12.4%
- Industrials 9.17%
- Consumer Staples 6.75%
- Consumer Discretionary 6.18%
- Real Estate 4.83%
- Utilities 2.58%
- Communication Services 2.51%

## COUNTRY WEIGHTS



- South Korea 28.01%
- India 27.39%
- Australia 16.31%
- China 11.55%
- Taiwan 6.23%
- Other 10.5%

The MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select Index was launched on May 18, 2022. 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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