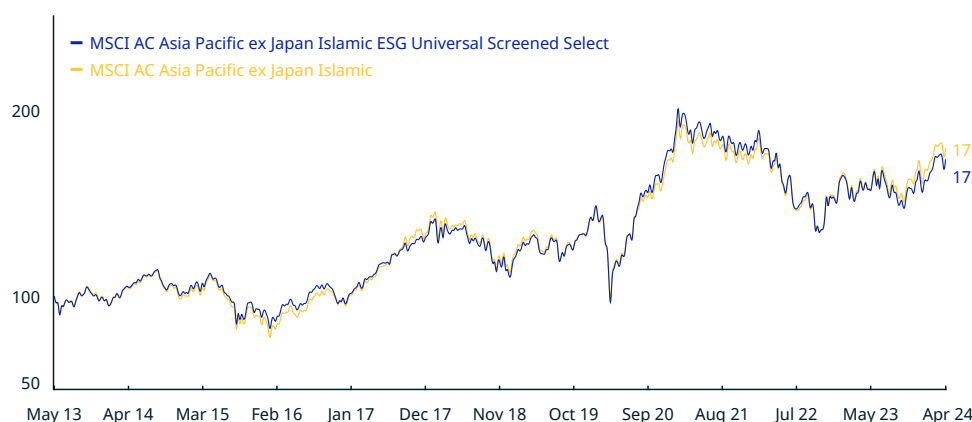


MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select Index (USD)

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 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	MSCI AC Asia Pacific ex Japan Islamic
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 (%) (APR 30, 2024)

	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	-1.80	7.53	9.94	3.16	-3.28	5.89	5.15		5.18
MSCI AC Asia Pacific ex Japan Islamic	-1.46	7.68	13.24	3.39	-1.14	6.26	5.59		5.51

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.35	22.77	16.23	1.94
2.53	20.86	15.26	1.98

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – APR 30, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	2.11	39.09	17.88	19.26	16.76	-0.26	0.29	0.29	0.31	34.62	2020-01-20–2020-03-23
MSCI AC Asia Pacific ex Japan Islamic	1.00	0.00	32.07	18.10	18.91	16.84	-0.13	0.31	0.32	0.32	33.17	2020-01-20–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

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

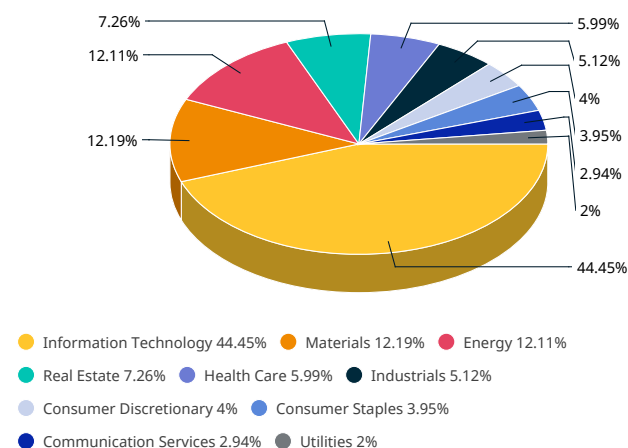
INDEX CHARACTERISTICS

	MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	MSCI AC Asia Pacific ex Japan Islamic
Number of Constituents	231	269
	Weight (%)	
Largest	25.36	24.71
Smallest	0.00	0.01
Average	0.43	0.37
Median	0.12	0.12

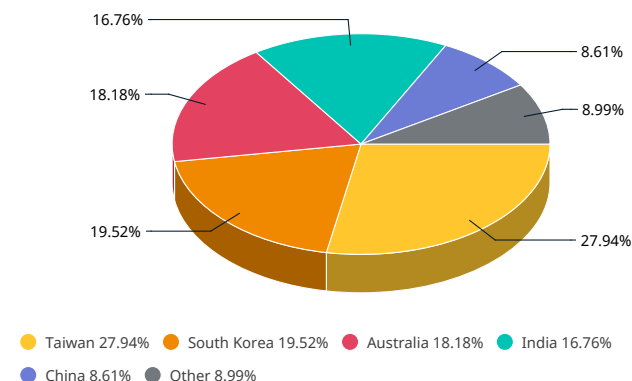
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	25.36	24.71	Info Tech
SAMSUNG ELECTRONICS CO	KR	11.65	11.07	Info Tech
RELIANCE INDUSTRIES	IN	5.82	4.43	Energy
GOODMAN GROUP	AU	3.06	1.45	Real Estate
WOODSIDE ENERGY GROUP	AU	3.03	1.44	Energy
FORTESCUE	AU	2.49	1.18	Materials
XIAOMI CORP B	CN	1.85	1.41	Info Tech
SAMSUNG ELECTRONICS PREF	KR	1.69	1.60	Info Tech
SANTOS	AU	1.41	0.67	Energy
RIO TINTO LTD (AU)	AU	1.37	1.30	Materials
Total		57.73	49.27	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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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