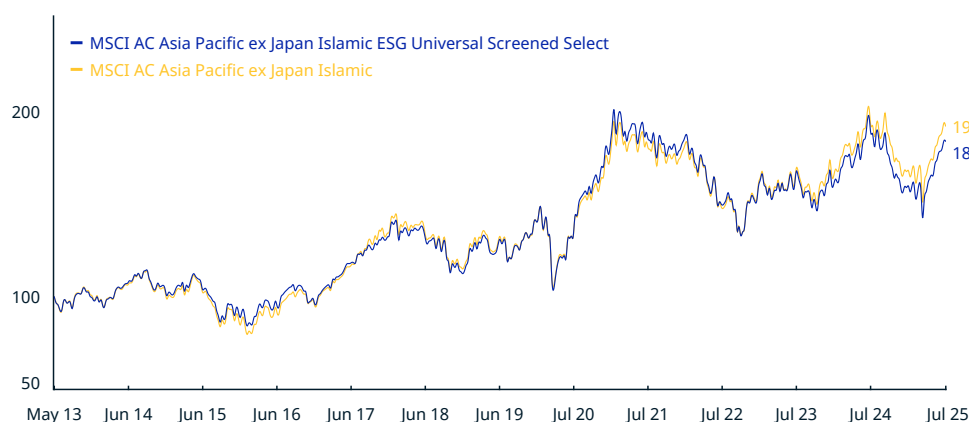


MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select Index (USD)

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 the Developed Markets (DM) – excluding Japan – and the Emerging Markets (EM) markets* 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 – JUL 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 (%) (JUL 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	2.90	15.39	-0.91	18.20	6.16	4.02	6.45		5.13
MSCI AC Asia Pacific ex Japan Islamic	2.84	14.22	1.11	16.46	8.17	5.36	7.18		5.51

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.11	18.71	15.94	1.86
2.42	16.71	14.71	1.71

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUL 31, 2025)

	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	2.23	82.08	18.60	16.67	17.12	0.16	0.15	0.33	0.28	34.62	2020-01-20–2020-03-23
MSCI AC Asia Pacific ex Japan Islamic	1.00	0.00	61.44	18.64	16.61	17.02	0.26	0.22	0.37	0.30	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)

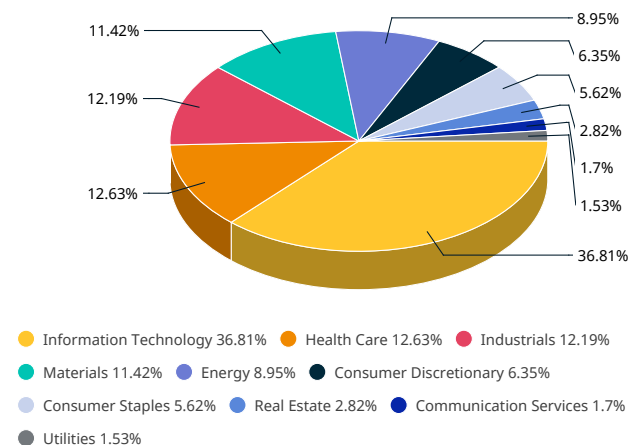
INDEX CHARACTERISTICS

	MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	MSCI AC Asia Pacific ex Japan Islamic
Number of Constituents	299	329
	Weight (%)	
Largest	10.46	10.53
Smallest	0.00	0.01
Average	0.33	0.30
Median	0.13	0.13

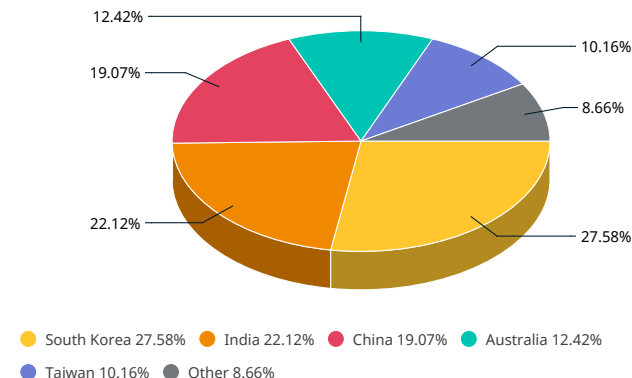
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	10.46	10.53	Info Tech
XIAOMI CORP B	CN	6.21	5.01	Info Tech
SK HYNIX	KR	4.62	4.65	Info Tech
RELIANCE INDUSTRIES	IN	4.14	4.17	Energy
DELTA ELECTRONICS	TW	3.17	1.60	Info Tech
WOODSIDE ENERGY GROUP	AU	2.79	1.40	Energy
HINDUSTAN UNILEVER	IN	2.03	1.02	Cons Staples
SAMSUNG ELECTRONICS PREF	KR	1.45	1.46	Info Tech
UNITED MICROELECTRONICS	TW	1.35	0.68	Info Tech
WISETECH GLOBAL	AU	1.32	0.67	Info Tech
Total		37.54	31.19	

SECTOR WEIGHTS



COUNTRY WEIGHTS



*Please refer to MSCI Islamic Index Series Methodology for a list of markets MSCI considers for the MSCI Islamic Index Series.

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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information from MSCI ESG Research LLC. MSCI Indexes are administered by MSCI Limited (UK) and MSCI Deutschland GmbH. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not be by applicable law be excluded or limited. Privacy notice: For information about how MSCI collects and uses personal data, please refer to our Privacy Notice at www.msci.com/legal/privacy-notice

© 2025 MSCI Inc. All rights reserved.

