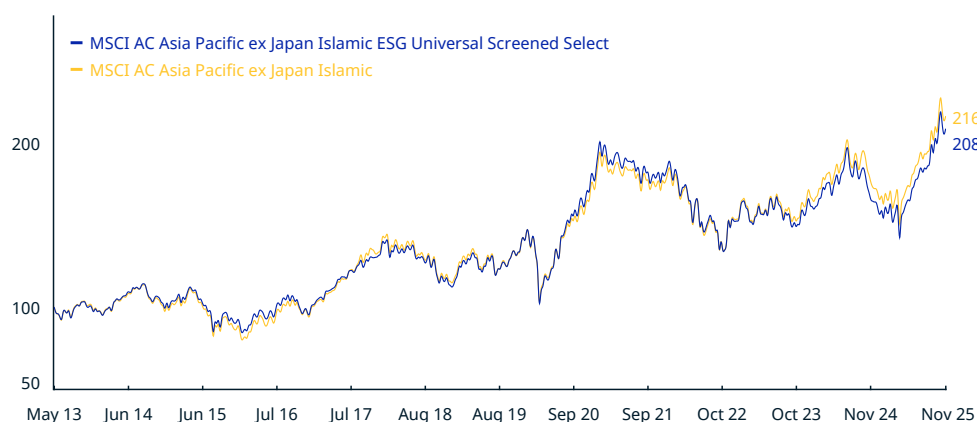


# MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select Index (USD)

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 – NOV 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 (%) (NOV 28, 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	-3.33	11.98	27.25	34.14	10.16	4.05	8.50		6.06
MSCI AC Asia Pacific ex Japan Islamic	-3.67	10.95	25.59	31.20	11.32	5.47	9.35		6.37

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.77	20.42	14.33	2.24
2.11	19.55	14.38	2.05

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – NOV 28, 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	2.22	57.52	16.26	17.10	17.09	0.38	0.13	0.43	0.33	34.62	2020-01-20–2020-03-23
MSCI AC Asia Pacific ex Japan Islamic	1.00	0.00	40.77	16.28	17.06	16.93	0.45	0.21	0.48	0.35	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

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

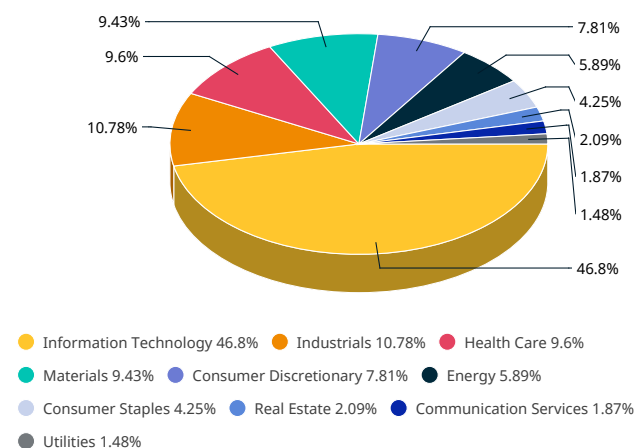
## INDEX CHARACTERISTICS

	MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	MSCI AC Asia Pacific ex Japan Islamic
<b>Number of Constituents</b>	324	356
	<b>Weight (%)</b>	
<b>Largest</b>	11.21	11.14
<b>Smallest</b>	0.00	0.01
<b>Average</b>	0.31	0.28
<b>Median</b>	0.11	0.11

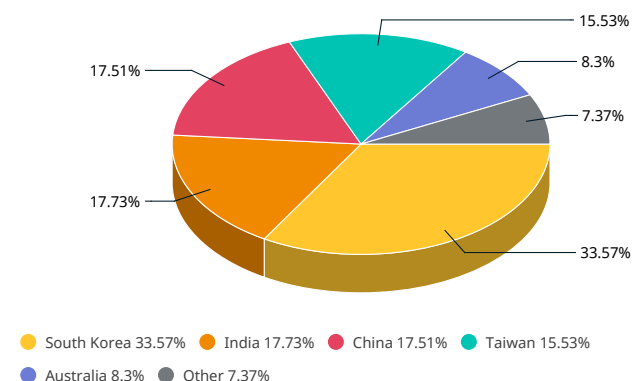
## TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	11.21	11.14	Info Tech
SK HYNIX	KR	11.18	6.77	Info Tech
DELTA ELECTRONICS	TW	3.42	1.99	Info Tech
XIAOMI CORP B	CN	3.35	3.12	Info Tech
HON HAI PRECISION IND CO	TW	3.34	3.11	Info Tech
RELIANCE INDUSTRIES	IN	3.16	3.67	Energy
MEDIATEK INC	TW	2.00	2.33	Info Tech
SAMSUNG ELECTRONICS PREF	KR	1.44	1.43	Info Tech
NORTHERN STAR RESOURCES	AU	1.43	0.83	Materials
WOODSIDE ENERGY GROUP	AU	1.38	1.07	Energy
<b>Total</b>		<b>41.92</b>	<b>35.47</b>	

## 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 (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](https://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2025 MSCI Inc. All rights reserved.



MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select Index (USD) | [msci.com](https://www.msci.com)