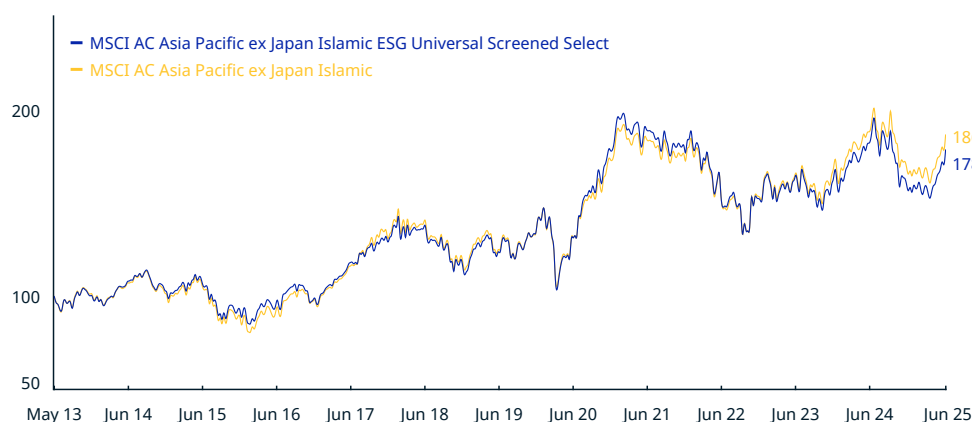


MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select Index (USD)

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 – JUN 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 (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	7.98	14.81	-4.57	14.86	6.19	6.21	5.59	4.92
MSCI AC Asia Pacific ex Japan Islamic	7.31	13.35	-3.06	13.24	7.87	7.18	6.24	5.31

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.19	17.93	15.35	1.78
2.52	15.99	14.16	1.64

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI AC Asia Pacific ex Japan Islamic ESG Universal Screened Select	0.99	2.24	82.08	18.60	17.74	17.20	0.17	0.27	0.28	0.27	34.62	2020-01-20–2020-03-23
MSCI AC Asia Pacific ex Japan Islamic	1.00	0.00	61.44	18.61	17.36	17.13	0.25	0.32	0.32	0.29	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)

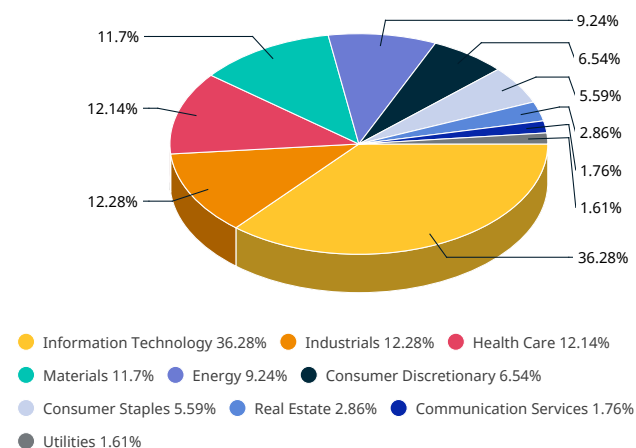
INDEX CHARACTERISTICS

	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	9.25	9.32
Smallest	0.00	0.01
Average	0.33	0.30
Median	0.13	0.13

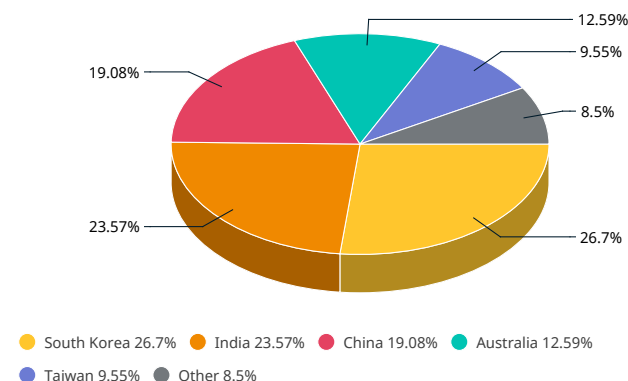
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	9.25	9.32	Info Tech
XIAOMI CORP B	CN	7.20	5.81	Info Tech
SK HYNIX	KR	5.20	5.25	Info Tech
RELIANCE INDUSTRIES	IN	4.69	4.73	Energy
WOODSIDE ENERGY GROUP	AU	2.59	1.31	Energy
DELTA ELECTRONICS	TW	2.43	1.22	Info Tech
HINDUSTAN UNILEVER	IN	1.94	0.98	Cons Staples
UNITED MICROELECTRONICS	TW	1.51	0.76	Info Tech
NORTHERN STAR RESOURCES	AU	1.45	0.73	Materials
SAMSUNG ELECTRONICS PREF	KR	1.32	1.33	Info Tech
Total		37.58	31.44	

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

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