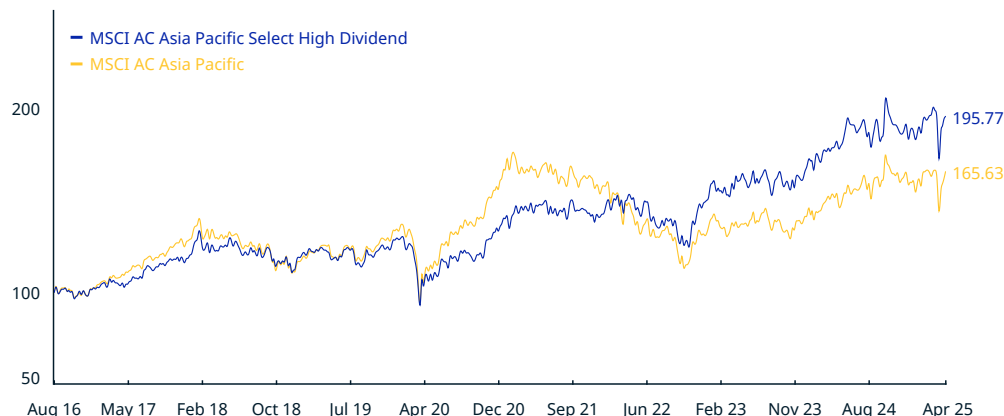


MSCI AC Asia Pacific Select High Dividend Index (USD)

The MSCI AC Asia Pacific Select High Dividend Index aims to represent the performance of a set of 100 companies from select markets in Asia Pacific that exhibit relatively high dividend yield. The Index uses constraints on single security weights and on GICS®¹ sector weights to achieve diversification.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (AUG 2016 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Select High Dividend	MSCI AC Asia Pacific
2024	9.68	9.56
2023	16.27	11.45
2022	3.94	-17.22
2021	5.45	-1.46
2020	4.83	19.71
2019	14.09	19.36
2018	-6.45	-13.52
2017	22.97	31.67

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Aug 31, 2016	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia Pacific Select High Dividend	1.20	3.06	7.15	3.36	10.14	11.92	na	8.06		5.47	7.25	7.50	0.73
MSCI AC Asia Pacific	2.73	2.16	9.65	3.63	5.98	7.19	na	5.99		2.51	14.96	13.32	1.68

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Aug 31, 2016	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific Select High Dividend	76.05	16.98	15.10	na	0.40	0.65	na	0.46	28.87	2018-01-26–2020-03-23
MSCI AC Asia Pacific	4.24	16.33	15.00	na	0.17	0.36	na	0.32	36.51	2021-02-17–2022-10-24

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 Select High Dividend Index (USD)

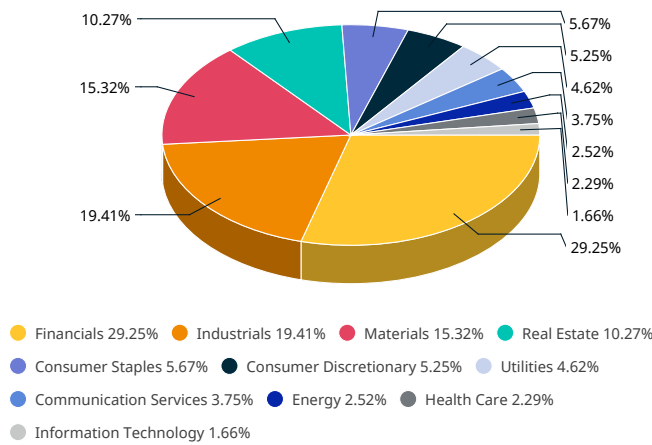
INDEX CHARACTERISTICS

MSCI AC Asia Pacific Select High Dividend	
Number of Constituents	100
Mkt Cap (USD Millions)	
Index	2,306,127.58
Largest	145,115.32
Smallest	585.86
Average	23,061.28
Median	14,793.82

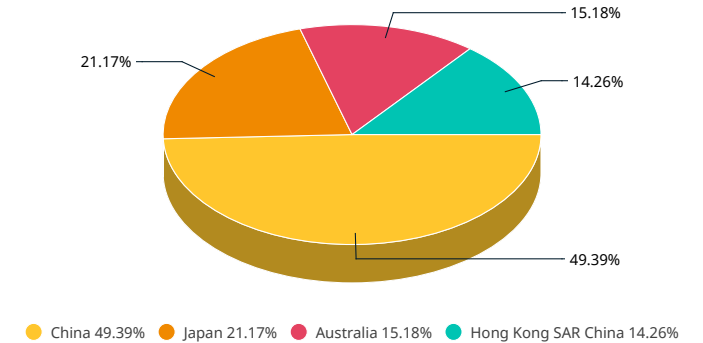
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BHP GROUP (AU)	AU	145.12	6.29	Materials
ICBC H	CN	98.67	4.28	Financials
CITIC	CN	83.92	3.64	Industrials
AGRI BANK OF CHINA H	CN	77.05	3.34	Financials
COSCO SHIPPING HLDGS H	CN	75.29	3.26	Industrials
CHINA CONSTRUCTION BK H	CN	75.24	3.26	Financials
BANK OF CHINA H	CN	68.24	2.96	Financials
FORTESCUE	AU	62.50	2.71	Materials
HSBC HOLDINGS (HK)	HK	61.68	2.67	Financials
CHINA RESOURCES LAND	CN	58.93	2.56	Real Estate
Total		806.63	34.98	

SECTOR WEIGHTS



COUNTRY WEIGHTS



1 : GICS, the global industry classification standard jointly developed by MSCI and S&P Global Market Intelligence

The MSCI AC Asia Pacific Select High Dividend Index was launched on Sep 26, 2024. 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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