

MSCI AC Asia Pacific ex Japan ESG Broad CTB Select Index (USD)

The MSCI AC Asia Pacific ex Japan ESG Broad CTB Select Index is based on the MSCI AC Asia ex Japan Index, its parent index, and includes large and mid-cap securities across 4 of 5 Developed Markets (DM) (excluding Japan) and 8 Emerging Markets (EM) countries* in Asia. The index aims to maximize exposure to positive environmental, social and governance (ESG) factors while maintaining risk and return characteristics similar to those of the respective underlying market capitalization weighted indexes. Additionally, the index aims to exceed the minimum technical requirements laid out for EU Climate Transition Benchmarks in the EU Delegated Acts.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2013 – JUN 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI AC Asia Pacific ex Japan ESG Broad CTB Select | MSCI AC Asia Pacific ex Japan |
|------|--|-------------------------------|
| 2024 | 8.90 | 10.15 |
| 2023 | 5.79 | 7.36 |
| 2022 | -17.68 | -17.48 |
| 2021 | -2.69 | -2.90 |
| 2020 | 22.39 | 22.44 |
| 2019 | 21.11 | 19.16 |
| 2018 | -14.21 | -13.92 |
| 2017 | 37.88 | 36.99 |
| 2016 | 6.66 | 6.75 |
| 2015 | -8.08 | -9.37 |
| 2014 | 3.64 | 2.82 |

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

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Nov 26, 2013 |
|--|------|-------|-------|-------|------------|------|-------|------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI AC Asia Pacific ex Japan ESG Broad CTB Select | 6.31 | 13.93 | 17.64 | 15.38 | 8.93 | 6.83 | 5.82 | 5.62 | |
| MSCI AC Asia Pacific ex Japan | 5.66 | 12.81 | 15.84 | 14.08 | 9.69 | 7.11 | 5.70 | 5.40 | |

FUNDAMENTALS (JUN 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 2.39 | 16.54 | 14.46 | 1.90 |
| 2.47 | 16.34 | 14.24 | 1.93 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JUN 30, 2025)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Nov 26, 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 ESG Broad CTB Select | 1.00 | 0.74 | 25.11 | 18.61 | 16.98 | 16.96 | 0.31 | 0.31 | 0.30 | 0.30 | 39.44 | 2021-02-17–2022-10-24 |
| MSCI AC Asia Pacific ex Japan | 1.00 | 0.00 | 4.16 | 18.54 | 16.97 | 16.86 | 0.34 | 0.32 | 0.29 | 0.29 | 39.62 | 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

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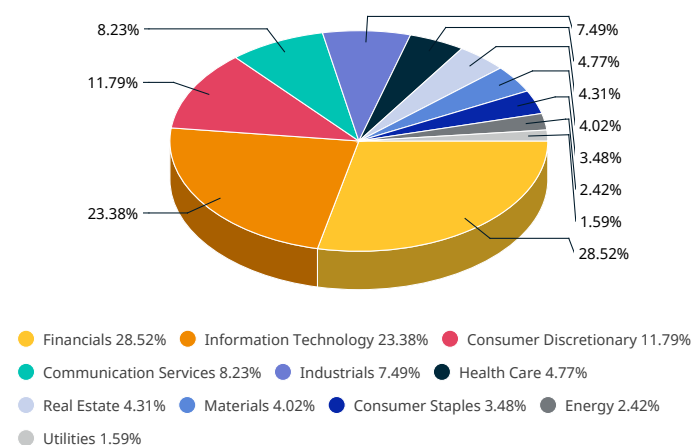
INDEX CHARACTERISTICS

| | MSCI AC Asia Pacific ex Japan ESG Broad CTB Select | MSCI AC Asia Pacific ex Japan |
|-------------------------------|---|----------------------------------|
| Number of Constituents | 947 | 1,061 |
| | Weight (%) | |
| Largest | 10.30 | 9.87 |
| Smallest | 0.00 | 0.00 |
| Average | 0.11 | 0.09 |
| Median | 0.01 | 0.03 |

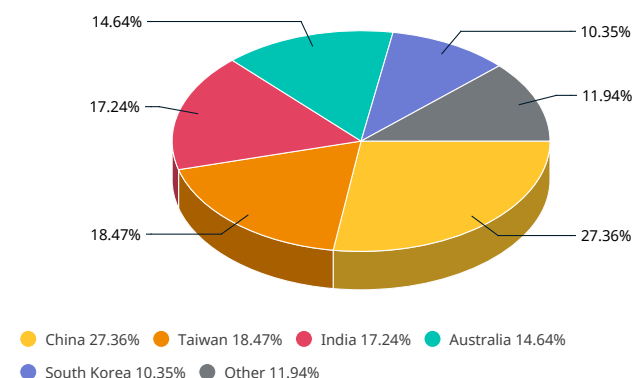
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------|------------------|----------------------------|------------|
| TAIWAN SEMICONDUCTOR MFG | TW | 10.30 | 9.87 | Info Tech |
| TENCENT HOLDINGS LI (CN) | CN | 4.32 | 4.56 | Comm Svcs |
| ALIBABA GRP HLDG (HK) | CN | 2.59 | 2.66 | Cons Discr |
| SAMSUNG ELECTRONICS CO | KR | 2.35 | 2.32 | Info Tech |
| COMMONWEALTH BANK OF AUS | AU | 2.13 | 2.24 | Financials |
| HDFC BANK | IN | 1.58 | 1.46 | Financials |
| RELIANCE INDUSTRIES | IN | 1.52 | 1.18 | Energy |
| CHINA CONSTRUCTION BK H | CN | 1.51 | 1.07 | Financials |
| SK HYNIX | KR | 1.50 | 1.30 | Info Tech |
| XIAOMI CORP B | CN | 1.41 | 1.44 | Info Tech |
| Total | | 29.21 | 28.10 | |

SECTOR WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Hong Kong, New Zealand, Singapore. EM countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific ex Japan ESG Broad CTB Select Index was launched on Jun 28, 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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