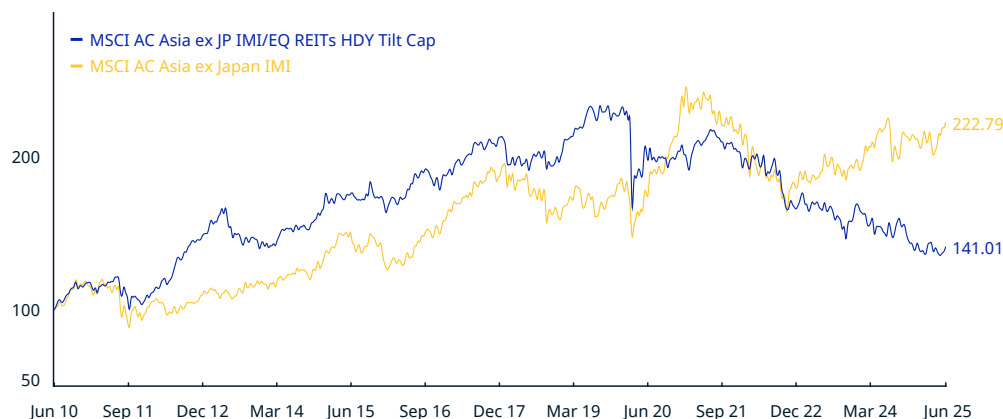


MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilt Capped Index (MYR)

The MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilt Capped Index is based on the MSCI AC Asia ex Japan IMI Index, its parent index, which includes large, mid and small-cap stocks across 2 of 3 Developed Markets countries* (excluding Japan) and 8 Emerging Markets countries* in Asia. The index is designed to reflect the performance of equities in the parent index with high investment capacity. The index is created by including all the dividend-paying constituents in the parent index and tilting the market capitalization weights of these securities based on their Dividend Yield Score. The security weights are capped at 10%.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (MYR) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia ex JP IMI/EQ REITs HDY Tilt Cap	MSCI AC Asia ex Japan IMI
2024	-17.90	6.07
2023	0.82	10.15
2022	-18.36	-17.17
2021	1.63	-0.32
2020	-11.33	20.50
2019	16.34	12.97
2018	-7.94	-15.16
2017	17.25	24.11
2016	4.60	6.29
2015	5.73	9.92
2014	13.29	8.74
2013	-2.34	8.41
2012	41.70	15.20
2011	-9.99	-18.36

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2007
MSCI AC Asia ex JP IMI/EQ REITs HDY Tilt Cap	3.20	-1.10	-5.00	1.50	-9.59	-6.61	-2.17	0.38
MSCI AC Asia ex Japan IMI	4.58	6.59	0.98	5.93	5.64	4.56	4.20	3.82

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.93	21.36	18.74	1.03
2.33	16.68	13.83	1.78

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2007 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI AC Asia ex JP IMI/EQ REITs HDY Tilt Cap	0.69	12.13	55.30	11.79	11.51	12.07	61.27	2007-06-21–2009-03-12
MSCI AC Asia ex Japan IMI	1.00	0.00	4.52	12.42	11.89	13.11	64.41	2007-10-29–2008-10-27

¹ Last 12 months

² Based on monthly price returns data

MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilt Capped Index (MYR)

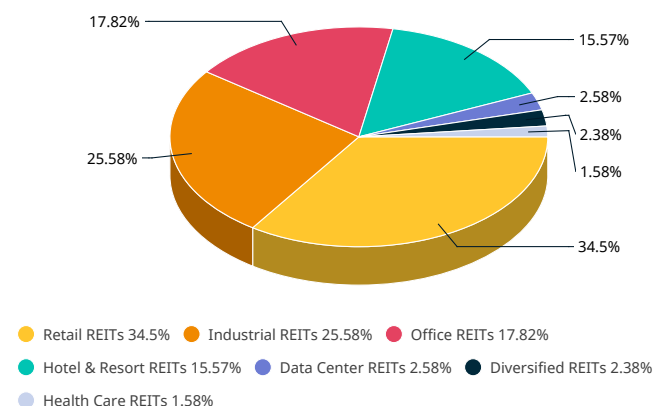
INDEX CHARACTERISTICS

	MSCI AC Asia ex JP IMI/EQ REITs HDY Tilt Cap	MSCI AC Asia ex Japan IMI
Number of Constituents	24	2,585
	Weight (%)	
Largest	10.33	9.95
Smallest	0.41	0.00
Average	4.17	0.04
Median	2.57	0.01

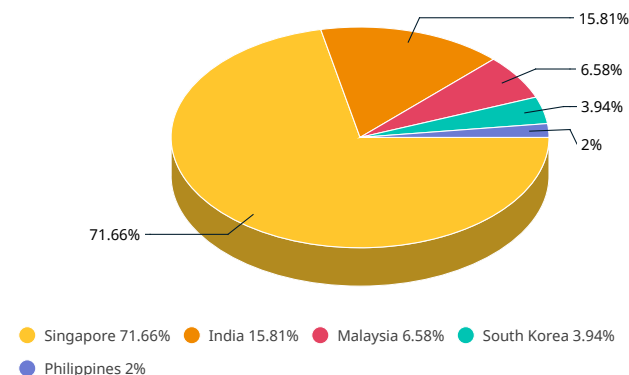
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
MAPLETREE INDL TRUST	SG	10.33	0.04
CAPITALAND INTEGRATED	SG	10.24	0.11
CAPITALAND ASCENDAS REIT	SG	10.04	0.09
CAPITALAND ASCOTT TRUST	SG	9.95	0.02
FRASERS CENTREPOINT TRST	SG	9.84	0.03
EMBASSY OFFICE PARK REIT	IN	9.49	0.04
BROOKFIELD INDIA REIT	IN	4.38	0.01
LENDLEASE GLOBAL COMM	SG	4.20	0.01
AIMS APAC REIT MGMT	SG	3.75	0.01
STARHILL GLOBAL REIT	SG	3.53	0.01
Total		75.75	0.36

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* Developed Markets countries in the index include: Hong Kong and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilt Capped Index was launched on Jul 02, 2019. 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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