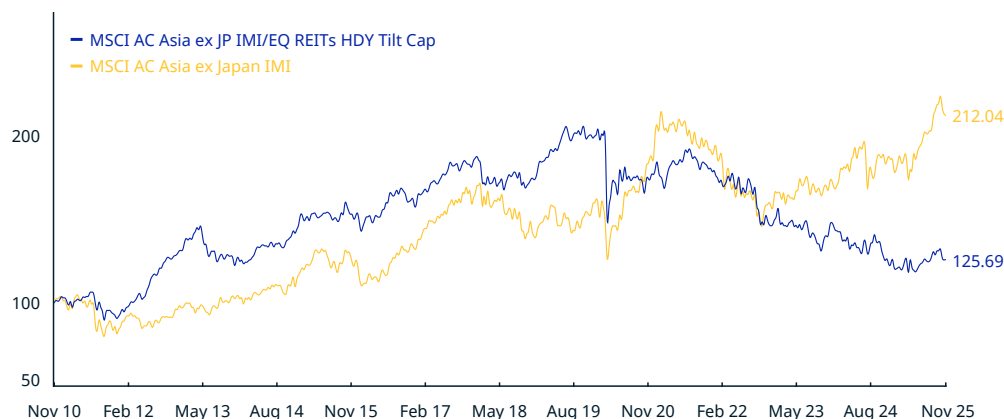


MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilt Capped Index (MYR)

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) (NOV 2010 – NOV 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 (%) (NOV 28, 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	-2.46	-0.30	-0.14	3.39	-5.34	-6.23	-1.89	0.47
MSCI AC Asia ex Japan IMI	-4.05	4.94	16.01	15.39	9.97	3.21	5.44	4.21

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.64	22.63	20.51	1.17
2.07	18.56	14.64	2.02

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2007 – NOV 28, 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	12.05	64.65	10.32	10.87	11.93	61.27	2007-06-21–2009-03-12
MSCI AC Asia ex Japan IMI	1.00	0.00	3.86	9.85	11.70	13.02	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)

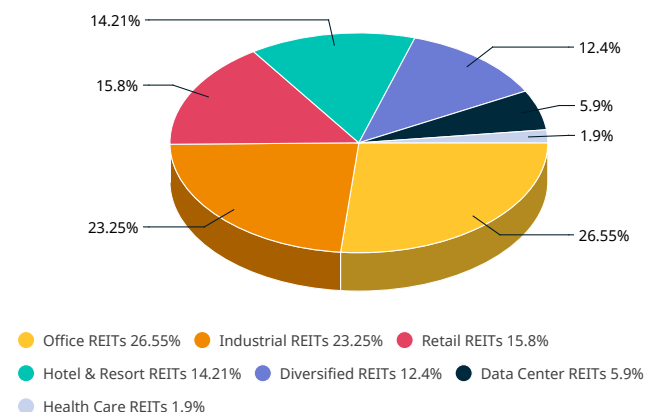
INDEX CHARACTERISTICS

	MSCI AC Asia ex JP IMI/EQ REITs HDY Tilt Cap	MSCI AC Asia ex Japan IMI
Number of Constituents	21	2,599
	Weight (%)	
Largest	10.11	11.21
Smallest	0.74	0.00
Average	4.76	0.04
Median	4.03	0.01

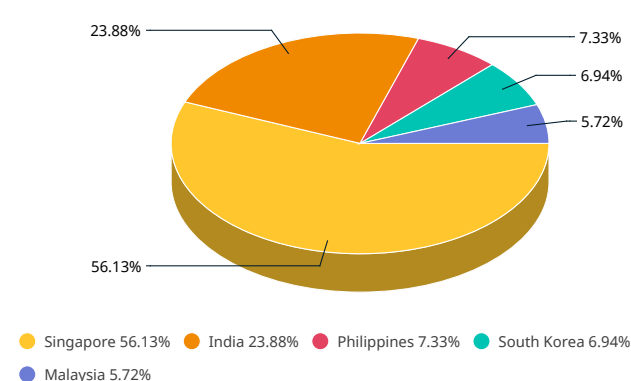
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
MAPLETREE INDL TRUST	SG	10.11	0.03
CAPITALAND ASCOTT TRUST	SG	10.06	0.02
CAPITALAND INTEGRATED	SG	9.97	0.11
EMBASSY OFFICE PARK REIT	IN	9.96	0.04
CAPITALAND ASCENDAS REIT	SG	9.94	0.08
BROOKFIELD INDIA REIT	IN	6.58	0.01
KEPPEL DC REIT	SG	5.90	0.04
NEXUS SELECT TRUST	IN	4.66	0.02
FAR EAST HPTY TRUST	SG	4.15	0.00
STARHILL GLOBAL REIT	SG	4.11	0.01
Total		75.43	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

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.

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.

