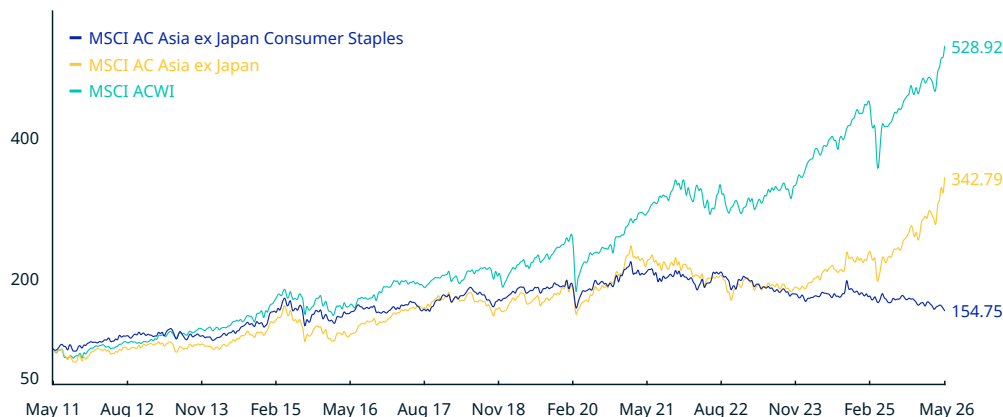


MSCI AC Asia ex Japan Consumer Staples Index (EUR)

The MSCI AC Asia ex Japan Consumer Staples Index includes large and mid cap securities across 2 of 3 Developed Markets countries* (excluding Japan) and 8 Emerging Markets countries* in Asia. All securities in the index are classified in the Consumer Staples as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia ex Japan Consumer Staples	MSCI AC Asia ex Japan	MSCI ACWI
2025	-8.94	16.61	7.86
2024	0.58	19.44	25.33
2023	-8.82	2.39	18.06
2022	-4.75	-14.41	-13.01
2021	-1.31	2.52	27.54
2020	10.49	14.70	6.65
2019	9.54	20.34	28.93
2018	-2.23	-10.05	-4.85
2017	15.75	24.48	8.89
2016	2.14	8.60	11.09
2015	9.58	1.18	8.76
2014	15.49	19.35	18.61
2013	-2.60	-1.38	17.49
2012	13.91	20.48	14.35

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia ex Japan Consumer Staples	-3.52	-6.24	-9.91	-5.42	-6.01	-6.16	0.08	6.74	
MSCI AC Asia ex Japan	11.83	12.93	52.37	28.67	22.26	8.60	10.78	8.45	
MSCI ACWI	5.71	8.80	26.73	12.87	18.67	12.50	12.28	6.56	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.00	22.37	18.69	3.17
1.61	20.55	12.88	2.60
1.58	23.77	18.23	3.85

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia ex Japan Consumer Staples	6.34	11.83	13.32	12.15	-0.71	-0.55	0.01	0.43	49.39	2008-01-09–2008-10-29
MSCI AC Asia ex Japan	4.32	17.42	17.55	15.45	1.08	0.45	0.70	0.46	60.09	2007-10-29–2008-10-27
MSCI ACWI	2.47	11.69	13.06	13.10	1.28	0.83	0.90	0.42	53.06	2007-06-15–2009-03-09

¹ Last 12 months ² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI AC Asia ex Japan Consumer Staples Index (EUR)

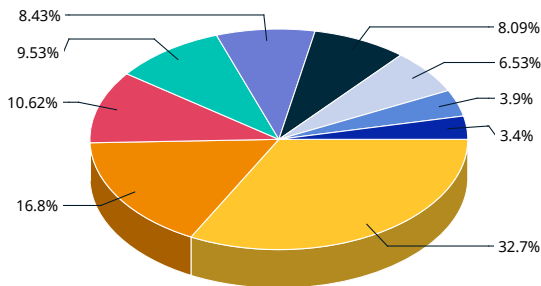
INDEX CHARACTERISTICS

MSCI AC Asia ex Japan Consumer Staples	
Number of Constituents	59
Mkt Cap (EUR Millions)	
Index	205,082.70
Largest	15,974.58
Smallest	241.57
Average	3,475.98
Median	2,205.89

TOP 10 CONSTITUENTS

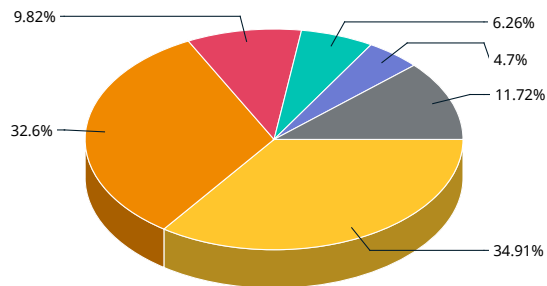
	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	IN	15.97	7.79
KWEICHOW MOUTAI A (HK-C)	CN	12.63	6.16
KT&G CORP(KOREA TOBACCO)	KR	9.91	4.83
UNI-PRESIDENT ENT.	TW	9.49	4.63
NONGFU SPRING CO H	CN	9.42	4.60
NESTLE INDIA	IN	8.65	4.22
WH GROUP	HK	8.25	4.02
ITC	IN	7.78	3.79
CP ALL PCL	TH	6.71	3.27
VARUN BEVERAGES	IN	6.44	3.14
Total		95.26	46.45

SUB-INDUSTRY WEIGHTS



- Packaged Foods & Meats 32.7%
- Personal Care Products 16.8%
- Distillers & Vintners 10.62%
- Tobacco 9.53%
- Food Retail 8.43%
- Soft Drinks & Non-alcoholic Beverages 8.09%
- Agricultural Products & Services 6.53%
- Brewers 3.9%
- Drug Retail 3.4%

COUNTRY WEIGHTS



- India 34.91%
- China 32.6%
- South Korea 9.82%
- Taiwan 6.26%
- Malaysia 4.7%
- Other 11.72%

* 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 Consumer Staples Index was launched on Jan 01, 2001. 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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