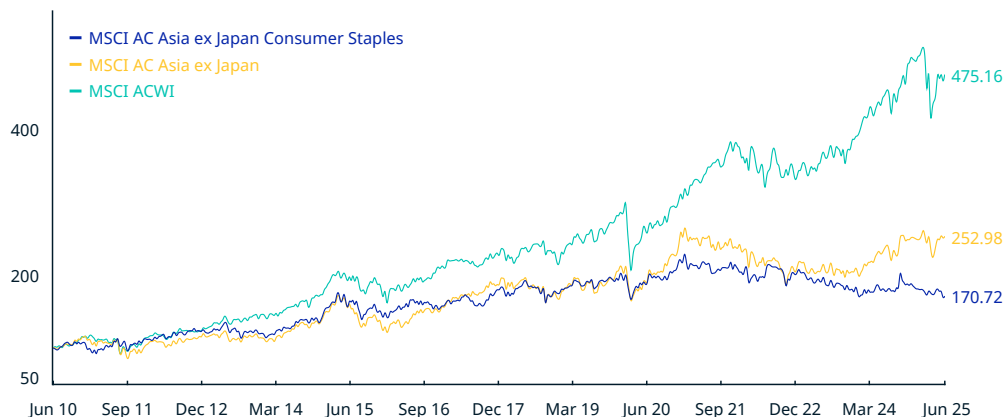


MSCI AC Asia ex Japan Consumer Staples Index (EUR)

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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia ex Japan Consumer Staples	MSCI AC Asia ex Japan	MSCI ACWI
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
2011	2.23	-14.54	-4.25

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
MSCI AC Asia ex Japan Consumer Staples	-3.14	-3.82	-4.65	-7.41	-6.29	-2.37	0.39	7.32	
MSCI AC Asia ex Japan	2.57	3.49	6.65	1.01	5.10	5.48	4.86	7.04	
MSCI ACWI	1.05	2.63	6.06	-2.92	12.90	12.65	9.42	5.83	

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.54	21.94	19.46	3.06
2.32	15.78	13.59	1.85
1.81	21.99	18.66	3.29

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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	2.80	13.66	13.49	12.57	-0.61	-0.22	0.05	0.46	49.39	2008-01-09–2008-10-29
MSCI AC Asia ex Japan	4.16	16.06	13.87	14.57	0.22	0.35	0.36	0.39	60.09	2007-10-29–2008-10-27
MSCI ACWI	2.54	13.60	13.01	13.54	0.76	0.87	0.70	0.38	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)

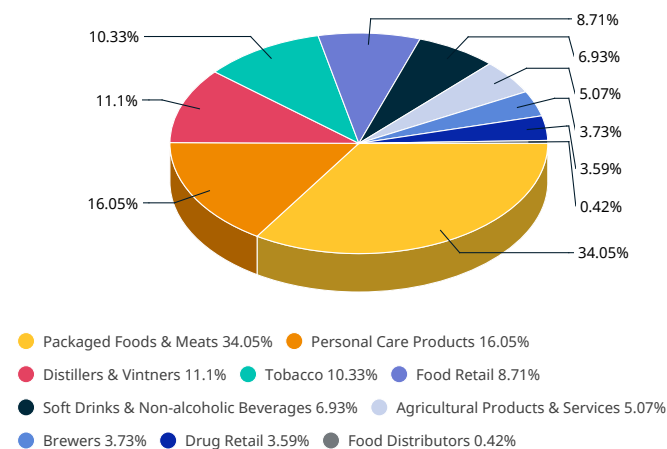
INDEX CHARACTERISTICS

MSCI AC Asia ex Japan Consumer Staples	
Number of Constituents	72
Mkt Cap (EUR Millions)	
Index	232,026.81
Largest	18,744.33
Smallest	187.57
Average	3,222.59
Median	1,946.85

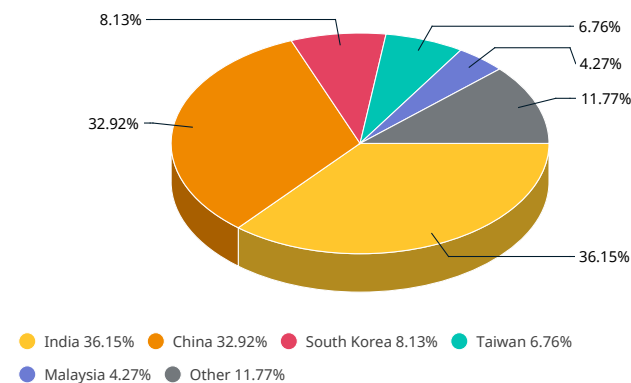
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	IN	18.74	8.08
KWEICHOW MOUTAI A (HK-C)	CN	12.63	5.45
ITC	IN	12.42	5.35
UNI-PRESIDENT ENT.	TW	11.41	4.92
NONGFU SPRING CO H	CN	8.76	3.78
NESTLE INDIA	IN	8.26	3.56
KT&G CORP(KOREA TOBACCO)	KR	7.87	3.39
AVENUE SUPERMARTS	IN	7.07	3.05
WH GROUP	HK	6.83	2.94
TATA CONSUMER PRODUCTS	IN	6.48	2.79
Total		100.49	43.31

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 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.

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