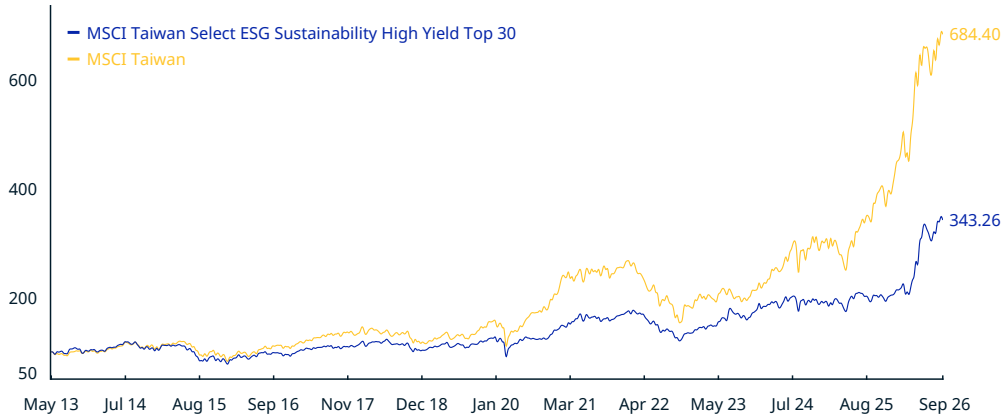
MSCI Taiwan Select ESG Sustainability High Yield Top 30 Index (USD)

The MSCI Taiwan Select ESG Sustainability High Yield Top 30 Index is based on the MSCI Taiwan Index, its parent index, and includes large and mid-cap securities of the Taiwanese market. The index aims to reflect the performance of a strategy that selects 30 stocks from the MSCI Taiwan Index which have high Dividend Yield, Controversy Score greater than or equal to 3 and ESG Ratings equal to or better than 'BB'. The constituents of the Index are assigned weights in proportion of the score calculated from the historic Dividend Yield of the constituents.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — PRICE RETURNS (USD) (MAY 2013 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Taiwan Select ESG Sustainability High Yield Top 30	MSCI Taiwan
2025	8.10	36.16
2024	0.30	31.86
2023	41.60	26.91
2022	-22.76	-32.18
2021	21.67	23.51
2020	13.21	37.22
2019	20.66	31.53
2018	-7.63	-11.80
2017	19.83	23.80
2016	9.39	14.83
2015	-19.77	-14.36
2014	2.94	6.93

INDEX PERFORMANCE — PRICE RETURNS (%) (SEP 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Taiwan Select ESG Sustainability High Yield Top 30	3.65	4.27	69.03	67.63	28.15	16.55	13.30	9.68
MSCI Taiwan	3.98	4.16	85.60	68.38	52.44	23.01	20.01	15.51

FUNDAMENTALS (SEP 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.39	18.11	15.01	2.51
1.36	29.51	18.65	5.99

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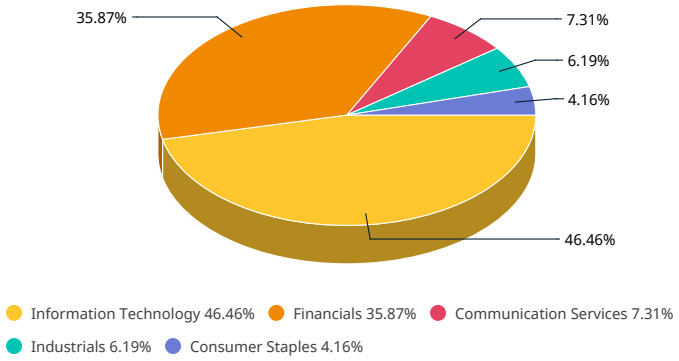
INDEX CHARACTERISTICS

	MSCI Taiwan Select ESG Sustainability High Yield Top 30	MSCI Taiwan
Number of Constituents	29	74
	Weight (%)	
Largest	9.95	54.00
Smallest	1.54	0.07
Average	3.45	1.35
Median	2.77	0.39

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
CTBC FINANCIAL HOLDING	9.95	1.01	Financials
QUANTA COMPUTER	9.27	0.85	Info Tech
CATHAY FINANCIAL HOLDING	6.62	0.94	Financials
ASUSTEK COMPUTER	5.89	0.57	Info Tech
UNITED MICROELECTRONICS	4.54	1.55	Info Tech
EVERGREEN MARINE CORP	4.28	0.23	Industrials
TS FINANCIAL HOLDING CO	3.98	0.84	Financials
MEDIATEK INC	3.90	6.28	Info Tech
HUA NAN FINANCIAL HLDGS	3.24	0.37	Financials
REALTEK SEMICONDUCTOR	3.23	0.33	Info Tech
Total	54.90	12.95	

SECTOR WEIGHTS



The MSCI Taiwan Select ESG Sustainability High Yield Top 30 Index was launched on Apr 15, 2020. 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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