

MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement Index

The MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement Index aims to represent the performance of the MSCI AC APAC ex Japan ESG Rating Select 100 Index respectively, while applying a constant markdown ('synthetic dividend') expressed in percentage terms as per the MSCI Decrement Indexes Methodology.

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

Cumulative index performance

EUR RETURNS FEB 09 – JANUARY 2024



Annual performance (%)

YEAR	MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement	MSCI AC Asia Pacific ex Japan - Net
2023	1.49	3.73
2022	-14.22	-12.07
2021	9.99	4.48
2020	9.92	12.33
2019	17.78	21.35
2018	-11.72	-9.58
2017	11.56	20.32
2016	6.89	9.95
2015	-2.19	0.96
2014	13.01	17.08
2013	-2.69	-1.06
2012	15.89	20.43
2011	-12.40	-12.78
2010	18.27	26.34

Index performance

EUR RETURNS (%) JANUARY 31, 2024

INDEX	ANNUALIZED RETURN							
	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Feb 27, 2009
MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement	-2.00	6.08	-5.89	-2.00	-3.54	2.88	3.86	7.09
MSCI AC Asia Pacific ex Japan - Net	-3.17	4.17	-5.91	-3.17	-3.99	3.31	6.25	9.95

Index risk and return characteristics

(%) JANUARY 31, 2024

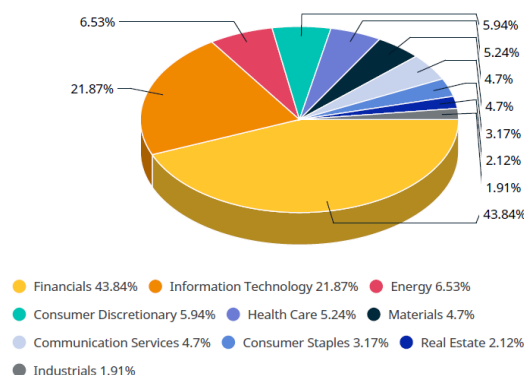
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 27, 2009
MSCI AC APAC ex Japan ESG Rating Select 100 5% Decrement	13.49	15.58	14.25	14.77
MSCI AC Asia Pacific ex Japan - Net	14.21	15.41	14.35	15.01

MSCI AC APAC ex Japan ESG Rating Select 100

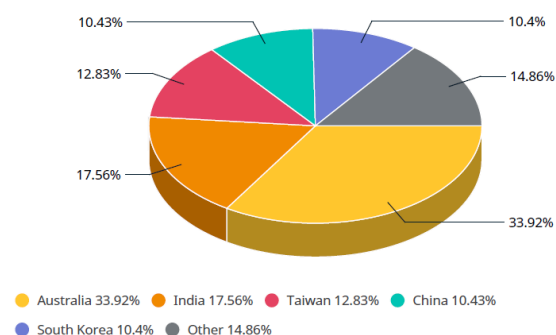
Top 10 constituents

	Sector	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	Info Tech	5.33
COMMONWEALTH BANK OF AUS	Financials	4.95
SAMSUNG ELECTRONICS CO	Info Tech	4.69
RELIANCE INDUSTRIES	Energy	3.98
CSL	Health Care	3.66
AIA GROUP	Financials	3.40
NATIONAL AUSTRALIA BANK	Financials	2.56
INFOSYS	Info Tech	2.53
ICICI BANK	Financials	2.44
CHINA CONSTRUCTION BK H	Financials	2.17
Total		35.72

Sector Weights



Country Weights



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