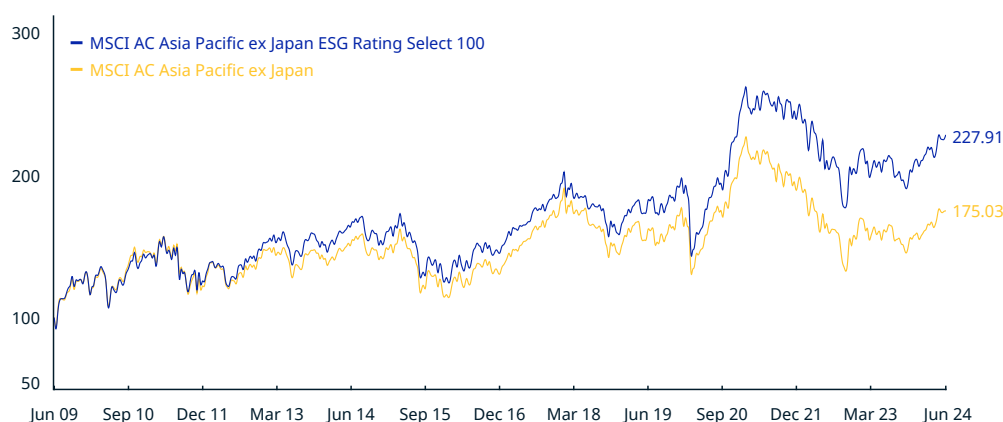


MSCI AC Asia Pacific ex Japan ESG Rating Select 100 Index (USD)

The MSCI AC Asia Pacific ex Japan ESG Rating Select 100 Index is based on its parent index, MSCI AC Asia Pacific ex Japan index, which captures large and mid-cap securities across 2 of 3 Developed Markets countries* (excluding Japan) and 8 Emerging Markets countries* in Asia. The index aims to represent the performance of a selection of securities from the corresponding Parent Index, that have a relatively large free-float adjusted market capitalization as well as high Environmental, Social and Governance (ESG) scores relative to their peers. The index excludes companies that are associated with business that have high negative social impact as well as those with a high negative environmental impact. The indexes are further diversified by capping issuers, to avoid concentration.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (JUN 2009 – JUN 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific ex Japan ESG Rating Select 100	MSCI AC Asia Pacific ex Japan
2023	6.92	4.60
2022	-17.79	-19.72
2021	4.91	-4.88
2020	23.11	19.80
2019	17.79	15.85
2018	-14.48	-16.25
2017	29.37	33.50
2016	5.38	3.74
2015	-10.80	-11.97
2014	1.02	-0.20
2013	3.46	0.46
2012	19.18	18.65
2011	-13.98	-17.98
2010	12.56	14.96

INDEX PERFORMANCE – PRICE RETURNS (%) (JUN 28, 2024)

	ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 27, 2009
MSCI AC Asia Pacific ex Japan ESG Rating Select 100	3.86	3.93	9.70	5.41	-3.98	4.41	3.31	8.34
MSCI AC Asia Pacific ex Japan	3.53	5.50	10.27	7.17	-6.83	1.44	1.39	6.55

FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.24	16.07	12.95	1.77
2.57	17.66	13.59	1.82

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2009 – JUN 28, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 27, 2009	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific ex Japan ESG Rating Select 100	0.96	4.02	35.48	17.54	18.70	16.62	-0.32	0.21	0.18	0.47	35.34	2018-01-29–2020-03-23
MSCI AC Asia Pacific ex Japan	1.00	0.00	4.84	18.85	18.80	16.91	-0.45	0.05	0.07	0.37	42.18	2021-02-17–2022-10-24

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI AC Asia Pacific ex Japan ESG Rating Select 100 Index (USD)

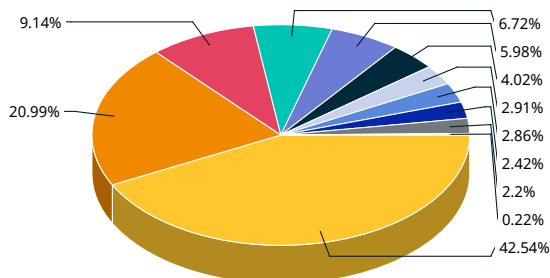
INDEX CHARACTERISTICS

	MSCI AC Asia Pacific ex Japan ESG Rating Select 100	MSCI AC Asia Pacific ex Japan
Number of Constituents	100	1,194
Weight (%)		
Largest	5.68	9.32
Smallest	0.20	0.00
Average	1.00	0.08
Median	0.54	0.03

TOP 10 CONSTITUENTS

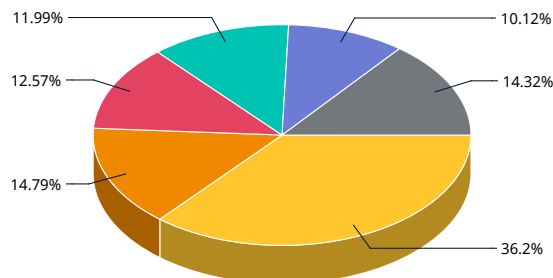
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	5.68	9.32	Info Tech
SAMSUNG ELECTRONICS CO	KR	5.11	3.59	Info Tech
COMMONWEALTH BANK OF AUS	AU	4.85	1.81	Financials
BHP GROUP (AU)	AU	4.61	1.84	Materials
RELIANCE INDUSTRIES	IN	3.89	1.45	Energy
CSL	AU	3.25	1.21	Health Care
SK HYNIX	KR	3.20	1.19	Info Tech
AIA GROUP	HK	2.60	0.97	Financials
NATIONAL AUSTRALIA BANK	AU	2.56	0.95	Financials
ICICI BANK	IN	2.55	0.95	Financials
Total		38.28	23.27	

SECTOR WEIGHTS



- Financials 42.54%
- Information Technology 20.99%
- Materials 9.14%
- Consumer Discretionary 6.72%
- Energy 5.98%
- Health Care 4.02%
- Consumer Staples 2.91%
- Communication Services 2.86%
- Real Estate 2.42%
- Industrials 2.2%
- Utilities 0.22%

COUNTRY WEIGHTS



- Australia 36.2%
- India 14.79%
- South Korea 12.57%
- Taiwan 11.99%
- China 10.12%
- Other 14.32%

* 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 Pacific ex Japan ESG Rating Select 100 Index was launched on Feb 22, 2021. 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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