

MSCI Emerging Markets Asia Custom Capped Index (USD)

The MSCI Emerging Markets Asia Custom Capped Index captures the performance of the large and mid-cap segments across 8 Emerging Markets (EM) countries* in Asia. The MSCI Emerging Markets Asia Custom Capped Index uses a variation of MSCI 25/50 Indexes methodology, where the weight of any single group entity will be constrained at 22.5% of the Index weight, and the sum of the weights of all group entities representing more than 4.50% weight will be constrained at 22.5% of the Index weight.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Emerging Markets Asia Custom Capped	MSCI Emerging Markets Asia
2025	32.20	32.11
2024	11.96	11.96
2023	7.76	7.76
2022	-21.11	-21.11
2021	-3.00	-5.08
2020	26.04	28.38
2019	18.88	19.24
2018	-15.39	-15.45
2017	42.91	42.83
2016	6.14	6.14
2015	-9.79	-9.79
2014	4.89	4.89
2013	1.98	1.98
2012	20.83	20.83

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 28, 2007
					3 Yr	5 Yr	10 Yr		
MSCI Emerging Markets Asia Custom Capped	16.79	6.10	48.19	14.46	21.29	5.82	10.32	6.93	
MSCI Emerging Markets Asia	17.50	6.88	49.71	15.72	21.70	5.71	10.41	6.98	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.69	20.42	13.25	2.43
1.62	20.66	12.55	2.53

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 28, 2007	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Emerging Markets Asia Custom Capped	10.36	18.55	19.99	18.01	0.88	0.21	0.51	0.34	66.39	2007-10-29–2008-10-27
MSCI Emerging Markets Asia	4.58	18.98	20.32	18.21	0.88	0.21	0.51	0.35	66.39	2007-10-29–2008-10-27

¹ Last 12 months

² Based on monthly net returns data

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

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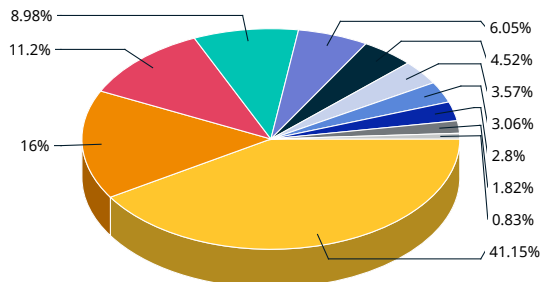
INDEX CHARACTERISTICS

	MSCI Emerging Markets Asia Custom Capped
Number of Constituents	979
	Mkt Cap (USD Millions)
Index	9,544,390.53
Largest	1,508,089.39
Smallest	205.70
Average	9,749.12
Median	3,133.99

TOP 10 CONSTITUENTS

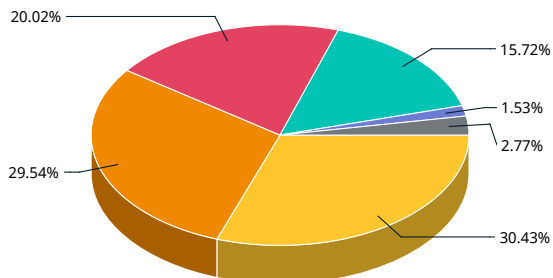
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	1,508.09	15.80	Info Tech
SAMSUNG ELECTRONICS CO	KR	475.96	4.99	Info Tech
SK HYNIX	KR	448.53	4.70	Info Tech
ALIBABA GRP HLDG (HK)	CN	277.90	2.91	Cons Discr
TENCENT HOLDINGS LI (CN)	CN	258.13	2.70	Comm Svcs
DELTA ELECTRONICS	TW	137.09	1.44	Info Tech
MEDIATEK INC	TW	129.04	1.35	Info Tech
CHINA CONSTRUCTION BK H	CN	110.86	1.16	Financials
HDFC BANK	IN	94.85	0.99	Financials
RELIANCE INDUSTRIES	IN	94.42	0.99	Energy
Total		3,534.86	37.04	

SECTOR WEIGHTS



- Information Technology 41.15%
- Financials 16%
- Consumer Discretionary 11.2%
- Industrials 8.98%
- Communication Services 6.05%
- Materials 4.52%
- Health Care 3.57%
- Energy 3.06%
- Consumer Staples 2.8%
- Utilities 1.82%
- Real Estate 0.83%

COUNTRY WEIGHTS



- China 30.43%
- Taiwan 29.54%
- South Korea 20.02%
- India 15.72%
- Malaysia 1.53%
- Other 2.77%

Emerging Markets Asia countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI Emerging Markets Asia Custom Capped Index was launched on Feb 27, 2018. 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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