

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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Emerging Markets Asia Custom Capped	MSCI Emerging Markets Asia
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
2011	-17.44	-17.44

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2007
MSCI Emerging Markets Asia Custom Capped	6.26	12.41	14.87	13.92	9.41	6.80	5.68	5.61
MSCI Emerging Markets Asia	6.26	12.41	14.87	13.92	9.41	6.49	5.66	5.60

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.17	15.78	13.54	1.91
2.17	15.78	13.54	1.91

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Feb 28, 2007	(%)	Period YYYY-MM-DD
MSCI Emerging Markets Asia Custom Capped	4.44	19.54	17.66	17.42	0.32	0.30	0.29	0.29	66.39	2007-10-29–2008-10-27
MSCI Emerging Markets Asia	4.31	19.54	17.81	17.48	0.32	0.28	0.29	0.29	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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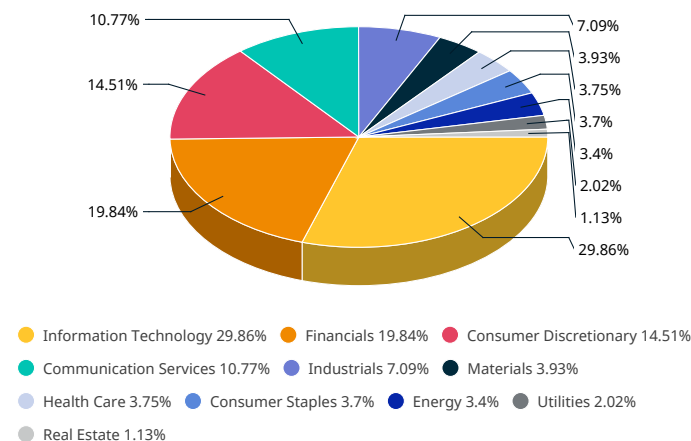
INDEX CHARACTERISTICS

MSCI Emerging Markets Asia Custom Capped	
Number of Constituents	964
Mkt Cap (USD Millions)	
Index	7,021,045.10
Largest	893,956.67
Smallest	107.34
Average	7,283.24
Median	2,385.72

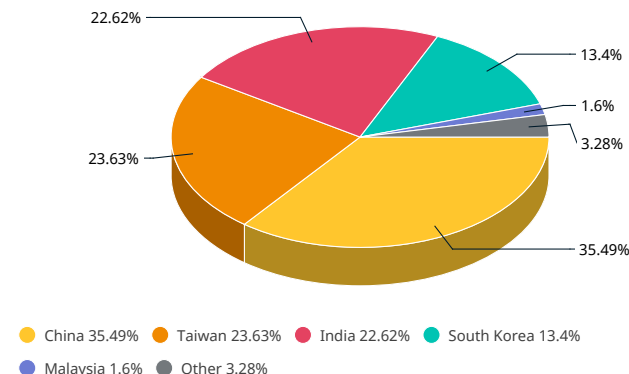
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	893.96	12.73	Info Tech
TENCENT HOLDINGS LI (CN)	CN	412.80	5.88	Comm Svcs
ALIBABA GRP HLDG (HK)	CN	240.48	3.43	Cons Discr
SAMSUNG ELECTRONICS CO	KR	209.84	2.99	Info Tech
HDFC BANK	IN	132.16	1.88	Financials
XIAOMI CORP B	CN	130.75	1.86	Info Tech
SK HYNIX	KR	118.13	1.68	Info Tech
RELIANCE INDUSTRIES	IN	106.55	1.52	Energy
CHINA CONSTRUCTION BK H	CN	97.02	1.38	Financials
ICICI BANK	IN	88.86	1.27	Financials
Total		2,430.56	34.62	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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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