

# MSCI Emerging Markets Asia ex Korea Index (USD)

The MSCI Emerging Markets (EM) Asia ex Korea Index captures large and mid cap representation across 7 of the 8 Emerging Markets countries\* excluding Korea. With 1,032 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI EM Asia ex Korea	MSCI Emerging Markets Asia	MSCI Emerging Markets
2023	5.15	7.76	9.83
2022	-19.51	-21.11	-20.09
2021	-4.41	-5.08	-2.54
2020	25.48	28.38	18.31
2019	20.83	19.24	18.42
2018	-14.02	-15.45	-14.57
2017	41.68	42.83	37.28
2016	5.47	6.14	11.19
2015	-10.69	-9.79	-14.92
2014	10.44	4.89	-2.19
2013	1.31	1.98	-2.60
2012	20.71	20.83	18.22
2011	-19.13	-17.44	-18.42
2010	16.70	18.98	18.88

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Jul 31, 2006
MSCI EM Asia ex Korea	2.61	3.70	4.84	3.70	-6.40	2.48	4.85	6.27
MSCI Emerging Markets Asia	3.02	3.35	6.27	3.35	-6.54	2.82	4.50	5.73
MSCI Emerging Markets	2.48	2.37	8.15	2.37	-5.05	2.22	2.95	4.29

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Jul 31, 2006	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI EM Asia ex Korea	6.68	19.49	19.38	17.21	-0.38	0.12	0.28	0.33	65.37	2007-10-29–2008-10-27
MSCI Emerging Markets Asia	6.70	19.71	19.72	17.42	-0.38	0.13	0.26	0.30	66.39	2007-10-29–2008-10-27
MSCI Emerging Markets	6.15	17.76	19.05	17.18	-0.35	0.10	0.17	0.24	65.25	2007-10-29–2008-10-27

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

MSCI Emerging Markets Asia ex Korea Index (USD)

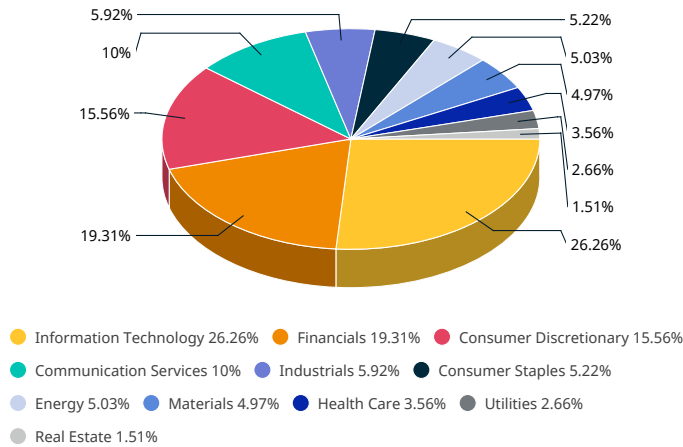
INDEX CHARACTERISTICS

MSCI EM Asia ex Korea	
Number of Constituents	1,032
Mkt Cap ( USD Millions)	
Index	4,741,441.83
Largest	599,654.07
Smallest	108.44
Average	4,594.42
Median	1,242.81

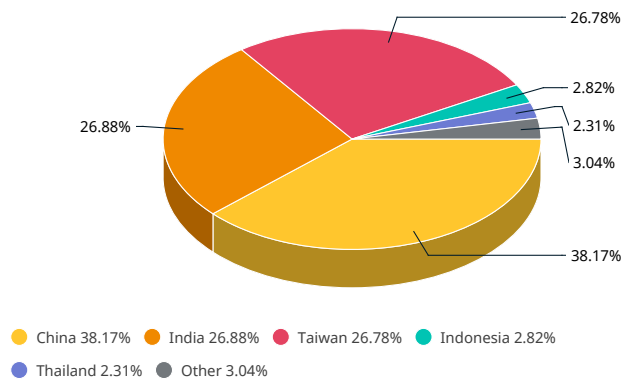
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	599.65	12.65	Info Tech
TENCENT HOLDINGS LI (CN)	CN	256.84	5.42	Comm Srvcs
ALIBABA GRP HLDG (HK)	CN	146.11	3.08	Cons Discr
RELIANCE INDUSTRIES	IN	108.48	2.29	Energy
PDD HOLDINGS A ADR	CN	69.50	1.47	Cons Discr
ICICI BANK	IN	68.05	1.44	Financials
MEITUAN B	CN	62.78	1.32	Cons Discr
INFOSYS	IN	59.64	1.26	Info Tech
HON HAI PRECISION IND CO	TW	58.48	1.23	Info Tech
CHINA CONSTRUCTION BK H	CN	58.00	1.22	Financials
Total		1,487.53	31.37	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

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