

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 989 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) (JUN 2009 – JUN 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 (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Jul 31, 2006
MSCI EM Asia ex Korea	4.31	9.11	16.37	13.14	-4.75	4.56	5.01	6.70
MSCI Emerging Markets Asia	4.96	7.44	15.06	11.04	-5.45	4.57	4.53	6.07
MSCI Emerging Markets	3.94	5.00	12.55	7.49	-5.07	3.10	2.79	4.51

INDEX RISK AND RETURN CHARACTERISTICS (JUN 28, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	5.47	19.71	18.88	17.20	-0.31	0.21	0.28	0.34	65.37	2007-10-29–2008-10-27
MSCI Emerging Markets Asia	5.66	19.91	19.19	17.43	-0.34	0.21	0.25	0.31	66.39	2007-10-29–2008-10-27
MSCI Emerging Markets	5.10	17.80	18.60	17.17	-0.38	0.14	0.15	0.24	65.25	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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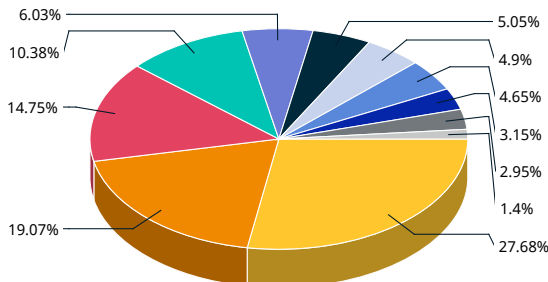
INDEX CHARACTERISTICS

MSCI EM Asia ex Korea	
Number of Constituents	989
Mkt Cap (USD Millions)	
Index	5,168,708.68
Largest	733,646.04
Smallest	69.13
Average	5,226.20
Median	1,467.09

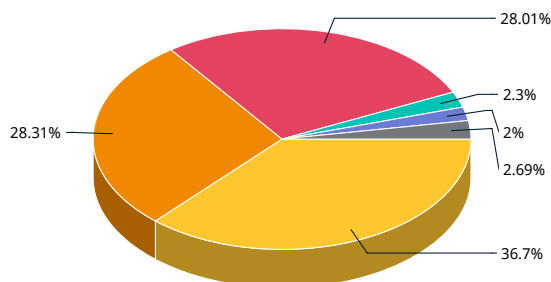
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	733.65	14.19	Info Tech
TENCENT HOLDINGS LI (CN)	CN	315.37	6.10	Comm Svcs
ALIBABA GRP HLDG (HK)	CN	140.64	2.72	Cons Discr
RELIANCE INDUSTRIES	IN	114.31	2.21	Energy
HON HAI PRECISION IND CO	TW	82.30	1.59	Info Tech
PDD HOLDINGS A ADR	CN	79.49	1.54	Cons Discr
ICICI BANK	IN	74.76	1.45	Financials
MEITUAN B	CN	72.16	1.40	Cons Discr
CHINA CONSTRUCTION BK H	CN	71.07	1.38	Financials
MEDIATEK INC	TW	65.58	1.27	Info Tech
Total		1,749.33	33.84	

SECTOR WEIGHTS



COUNTRY WEIGHTS



- Information Technology 27.68%
- Financials 19.07%
- Consumer Discretionary 14.75%
- Communication Services 10.38%
- Industrials 6.03%
- Materials 5.05%
- Energy 4.9%
- Consumer Staples 4.65%
- Health Care 3.15%
- Utilities 2.95%
- Real Estate 1.4%

- China 36.7%
- Taiwan 28.31%
- India 28.01%
- Indonesia 2.3%
- Malaysia 2%
- Other 2.69%

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

ABOUT MSCI

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