MSCI EM Asia ESG Broad CTB Select Index (USD)

The MSCI EM Asia ESG Broad CTB Select Index is based on the MSCI EM Asia Index, its parent index, and includes large and mid-cap securities across 8 Emerging Markets (DM)* countries in Asia. The index aims to maximize exposure to positive environmental, social and governance (ESG) factors while maintaining risk and return characteristics similar to those of the respective underlying market capitalization weighted indexes. Additionally, the index aims to exceed the minimum technical requirements laid out for EU Climate Transition Benchmarks in the EU Delegated Acts.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2013 – JUL 2025)

— MSCI EM Asia ESG Broad CTB Select
— MSCI Emerging Markets Asia

216.48
196.03

ANNUAL PERFORMANCE (%)

Year	MSCI EM Asia ESG Broad CTB Select	MSCI Emerging Markets Asia
2024	11.43	11.96
2023	7.18	7.76
2022	-21.92	-21.11
2021	-3.43	-5.08
2020	30.94	28.38
2019	19.42	19.24
2018	-14.70	-15.45
2017	44.78	42.83
2016	6.27	6.14
2015	-7.35	-9.79
2014	6.51	4.89

INDEX PERFORMANCE — NET RETURNS (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013
MSCI EM Asia ESG Broad CTB Select	2.74	15.32	20.47	18.26	10.51	5.47	7.50	6.83
MSCI Emerging Markets Asia	2.47	14.32	18.03	16.74	10.78	5.05	6.71	5.93

FUNDAMENTALS (JUL 31, 2025)

	Div Yld (%)	P/E	P/E Fwd	P/BV
	2.05	16.63	14.33	2.02
	2.11	16.35	14.00	1.99

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JUL 31, 2025)

	Beta	Tracking Error (%)	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 Nov 26, 2013	(%)	Period YYYY-MM-DD
MSCI EM Asia ESG Broad CTB Select	1.00	1.19	27.07	19.74	17.53	17.36	0.37	0.23	0.38	0.37	43.96	2021-02-17—2022-10-24
MSCI Emerging Markets Asia	1.00	0.00	4.31	19.52	17.35	17.32	0.38	0.20	0.34	0.31	44.58	2021-02-17—2022-10-24

[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

MSCI

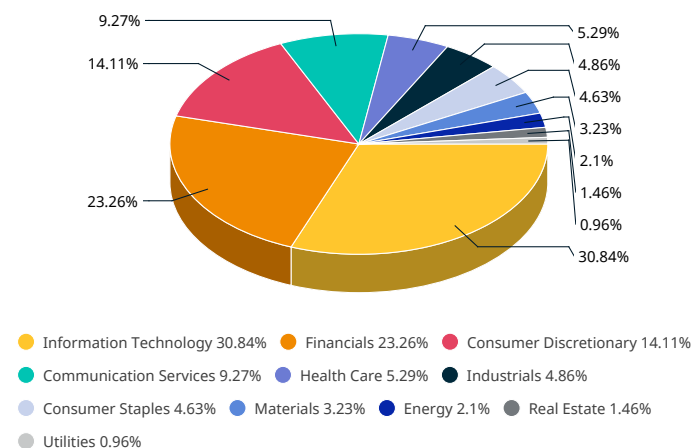# MSCI EM Asia ESG Broad CTB Select Index (USD)

INDEX CHARACTERISTICS

	MSCI EM Asia ESG Broad CTB Select	MSCI Emerging Markets Asia
Number of Constituents	861	963
Weight (%)		
Largest	14.22	13.34
Smallest	0.00	0.00
Average	0.12	0.10
Median	0.01	0.03

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	14.22	13.34	Info Tech
TENCENT HOLDINGS LI (CN)	CN	5.68	6.29	Comm Srvcs
SAMSUNG ELECTRONICS CO	KR	3.47	3.40	Info Tech
ALIBABA GRP HLDG (HK)	CN	3.35	3.53	Cons Discr
CHINA CONSTRUCTION BK H	CN	2.14	1.37	Financials
HDFC BANK	IN	2.03	1.82	Financials
RELIANCE INDUSTRIES	IN	1.79	1.35	Energy
SK HYNIX	KR	1.66	1.50	Info Tech
XIAOMI CORP B	CN	1.53	1.62	Info Tech
HINDUSTAN UNILEVER	IN	1.12	0.33	Cons Staples
Total		36.99	34.55	

SECTOR WEIGHTS

- Information Technology 30.84%
- Financials 23.26%
- Consumer Discretionary 14.11%
- Communication Services 9.27%
- Health Care 5.29%
- Industrials 4.86%
- Consumer Staples 4.63%
- Materials 3.23%
- Energy 2.1%
- Real Estate 1.46%
- Utilities 0.96%

COUNTRY WEIGHTS

- China 35.56%
- Taiwan 25.36%
- India 20.76%
- South Korea 13.44%
- Malaysia 2.16%
- Other 2.72%
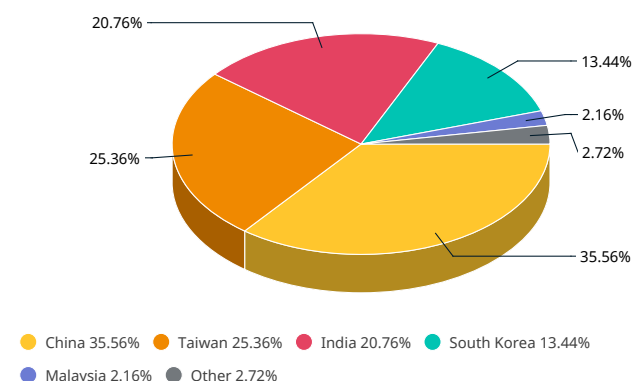
* EM countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.