

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)



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)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr		
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

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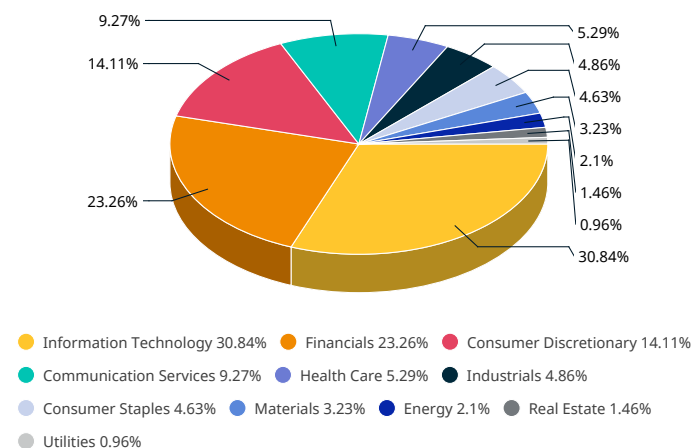
INDEX CHARACTERISTICS

	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

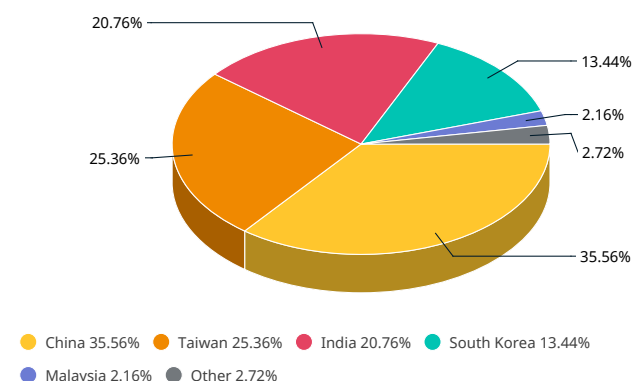
TOP 10 CONSTITUENTS

	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 Svcs
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



COUNTRY WEIGHTS



* EM countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI EM Asia ESG Broad CTB Select Index was launched on Jun 28, 2022. 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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