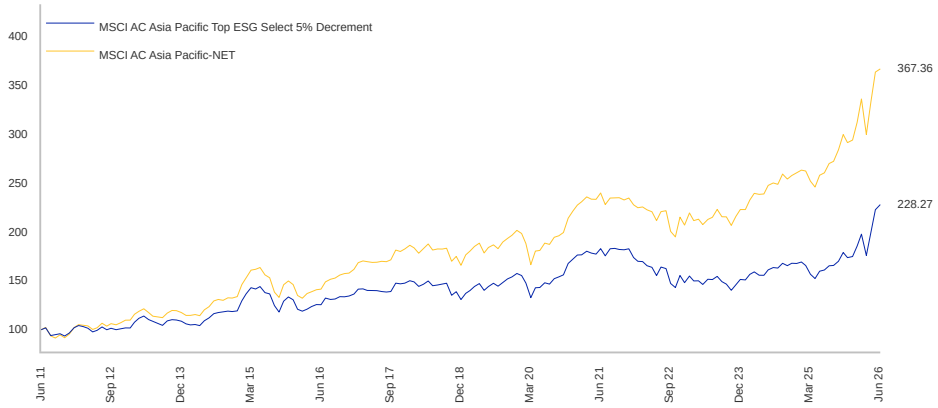
MSCI AC Asia Pacific Top ESG Select 5% Decrement Index (EUR)

The MSCI AC Asia Pacific Top ESG Select 5% Decrement Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 5% is applied on the Parent Index (MSCI AC Asia Pacific Top ESG Select Index) levels on a daily basis.

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

CUMULATIVE INDEX PERFORMANCE

EUR RETURNS Jun 2011 - Jun 2026



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Top ESG Select 5% Decrement	MSCI AC Asia Pacific-NET
2025	4.24	12.86
2024	10.80	16.88
2023	2.23	7.67
2022	-18.98	-11.80
2021	6.09	6.02
2020	9.38	9.82
2019	20.41	21.56
2018	-11.36	-9.15
2017	9.79	15.66
2016	2.94	8.03
2015	9.57	9.21
2014	9.70	13.88
2013	6.74	7.13
2012	5.47	14.99
2011	-13.01	-12.27

INDEX PERFORMANCE

EUR RETURNS (%) (Jun 30, 2026)

					ANNUALIZED RETURNS			
INDEX	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI AC Asia Pacific Top ESG Select 5% Decrement	2.36	29.62	41.58	30.40	14.66	4.51	6.15	5.00
MSCI AC Asia Pacific-NET	0.90	22.43	40.85	24.78	19.50	8.87	10.00	8.38

INDEX RISK AND RETURN CHARACTERISTICS

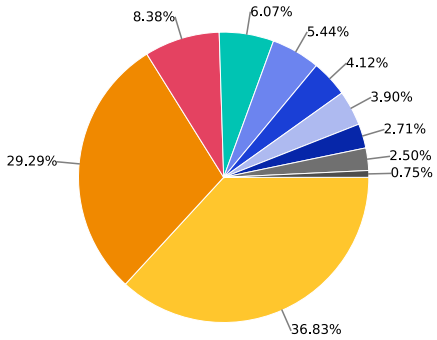
EUR RETURNS (%) (Jun 30, 2026)

	ANNUALIZED STANDARD DEVIATION			
INDEX	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI AC Asia Pacific Top ESG Select 5% Decrement	15.54	15.09	13.21	12.83
MSCI AC Asia Pacific-NET	14.27	14.36	13.00	12.86

TOP 10 CONSTITUENTS

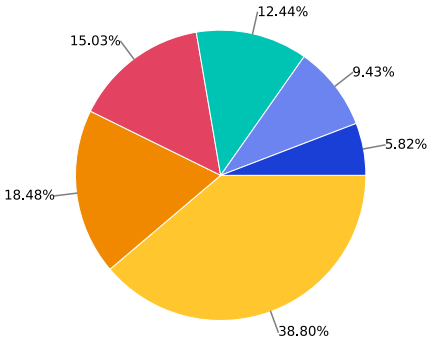
Security Name	Sector	Index Wt. (%)
SK HYNIX	Info Tech	6.82
TAIWAN SEMICONDUCTOR MFG	Info Tech	5.01
TOKYO ELECTRON	Info Tech	3.15
MEDIATEK INC	Info Tech	2.85
ADVANTEST CORP	Info Tech	2.15
SUMITOMO MITSUI FINL GRP	Financials	2.10
SOFTBANK GROUP CORP	Comm Srvcs	2.01
DELTA ELECTRONICS	Info Tech	1.76
MURATA MANUFACTURING CO	Info Tech	1.68
MIZUHO FINANCIAL GROUP	Financials	1.67
Total		**29.21**

SECTOR WEIGHTS



Information Technology 36.83% Financials 29.29% Industrials 8.38%
Health Care 6.07% Communication Services 5.44% Materials 4.12%
Consumer Discretionary 3.90% Real Estate 2.71% Consumer Staples 2.50%
Utilities 0.75%

COUNTRY WEIGHTS



Japan 38.80% Taiwan 18.48% Korea 12.44% China 9.43%
India 5.82% Other 15.03%

ABOUT MSCI

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