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 AC Asia Pacific Top ESG Select Index, it's parent index, which captures large and mid-cap securities from 5 Developed Markets (DM) countries and 9 Emerging Markets countries*. The aims to represent the performance of the MSCI AC Asia Pacific Top ESG Select Index, while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

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

Cumulative index performance

EUR RETURNS NOVEMBER 2010 - DECEMBER 2024

Annual performance (%)

ANNUALIZED RETURN

YEAR	MSCI AC Asia Pacific Top ESG Select 5% Decrement	MSCI AC Asia Pacific
2024	10.80	14.39
2023	2.23	5.08
2022	-18.98	-14.07
2021	6.09	3.93
2020	9.38	7.47
2019	20.41	18.47
2018	-11.36	-11.34
2017	9.79	13.05
2016	2.94	5.39
2015	9.57	6.62
2014	9.70	11.07
2013	6.74	4.54
2012	5.47	11.87
2011	-13.01	-14.55

Index performance

EUR RETURNS (%) DECEMBER 31, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI AC Asia Pacific Top ESG Select 5% Decrement	-0.12	-0.10	10.80	10.80	-2.82	1.27	3.48	3.27
MSCI AC Asia Pacific	1.00	0.37	14.39	14.39	1.08	2.90	4.41	4.16

Index risk and return characteristics

(%) DECEMBER 31, 2024

	ANNUALIZED STANDARD DEVIATION			
INDEX	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI AC Asia Pacific Top ESG Select 5% Decrement	12.51	12.69	12.53	11.80
MSCI AC Asia Pacific	12.68	13.22	12.90	12.21

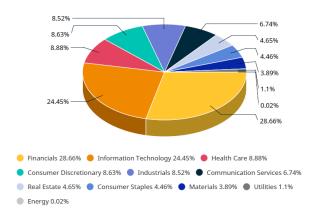
^{*} Developed Markets countries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, Pakistan, the Philippines, Taiwan and Thailand.



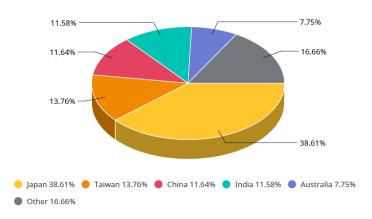
Top 10 constituents

	Sector	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	Info Tech	5.20
HDFC BANK	Financials	2.47
RECRUIT HOLDINGS CO	Industrials	2.10
MEITUAN B	Cons Discr	2.05
SUMITOMO MITSUI FINL GRP	Financials	1.89
CSL	Health Care	1.79
CHINA CONSTRUCTION BK H	Financials	1.70
KEYENCE CORP	Info Tech	1.69
AIA GROUP	Financials	1.68
INFOSYS	Info Tech	1.54
Total		22.11

Sector Weights



Country Weights



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