

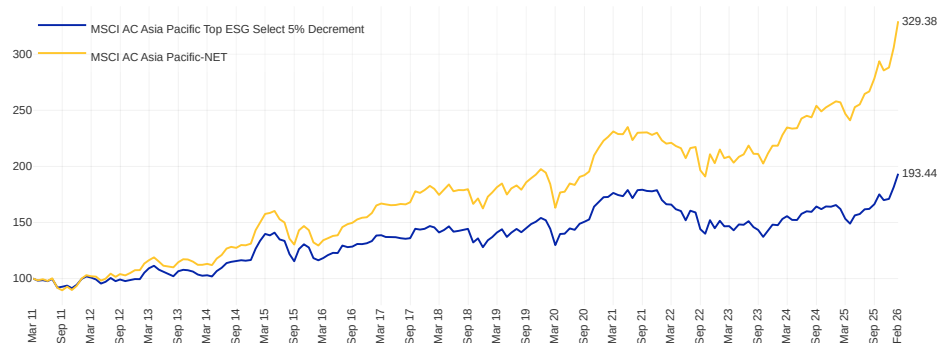
# MSCI AC Asia Pacific Top ESG Select 5% Decrement Index

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 Mar 2011 - Feb 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

## Index Performance

EUR RETURNS (%) AS OF Feb 27, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI AC Asia Pacific Top ESG Select 5% Decrement	6.54	13.84	19.38	13.10	9.69	2.29	5.22	4.16
MSCI AC Asia Pacific-NET	7.65	15.35	28.12	14.31	16.68	7.80	9.79	8.00

## Index Risk and Return Characteristics

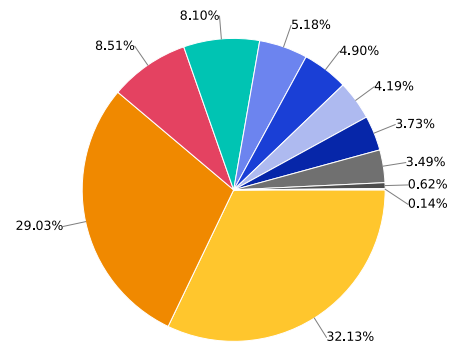
EUR RETURNS (%) AS OF Feb 27, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI AC Asia Pacific Top ESG Select 5% Decrement	10.37	11.96	11.49	11.83
MSCI AC Asia Pacific-NET	10.25	12.01	11.76	12.17

## Top 10 Constituents

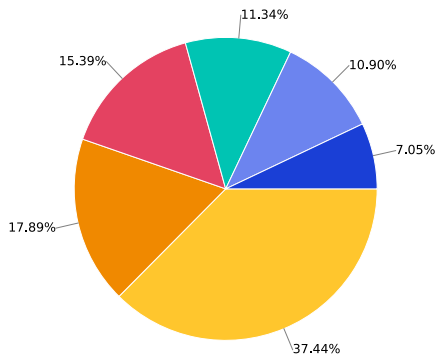
Security Name	Sector	Index Wt. (%)
SK HYNIX	Information Technology	6.35
TAIWAN SEMICONDUCTOR MFG	Information Technology	5.90
SUMITOMO MITSUI FINL GRP	Financials	2.22
ADVANTEST CORP	Information Technology	2.08
TOKYO ELECTRON	Information Technology	1.99
AIA GROUP	Financials	1.84
MIZUHO FINANCIAL GROUP	Financials	1.80
HDFC BANK	Financials	1.75
SOFTBANK GROUP CORP	Communication Services	1.58
CHINA CONSTRUCTION BK H	Financials	1.55
<b>Total</b>		<b>27.04</b>

## Sector Weights



● Financials 32.13% 
 ● Information Technology 29.03% 
 ● Industrials 8.51% 
 ● Health Care 8.10% 
 ● Consumer Discretionary 5.18% 
 ● Communication Services 4.90% 
 ● Real Estate 4.19% 
 ● Materials 3.73% 
 ● Consumer Staples 3.49% 
 ● Utilities 0.62% 
 ● Energy 0.14%

## Country Weights



● Japan 37.44% 
 ● Taiwan 15.39% 
 ● Korea 11.34% 
 ● China 10.90% 
 ● India 7.05% 
 ● Other 17.89%

### ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

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