

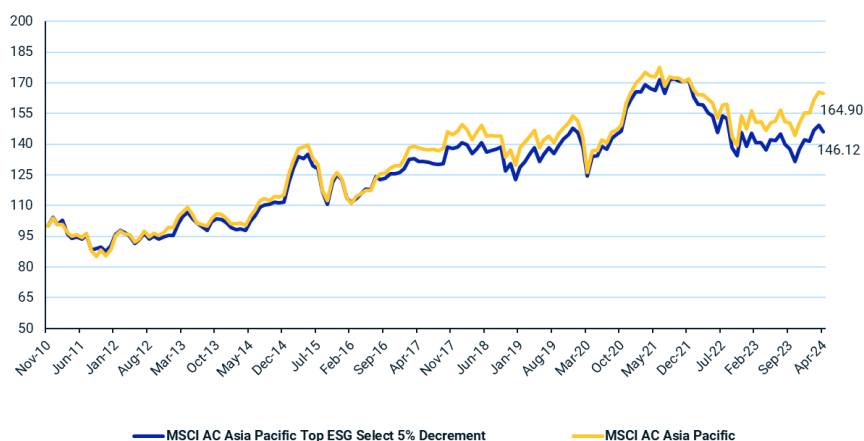
MSCI AC Asia Pacific Top ESG Select 5% Decrement Index (EUR)

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 – APRIL 2024



Annual performance (%)

YEAR	MSCI AC Asia Pacific Top ESG Select 5% Decrement	MSCI AC Asia Pacific
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 (%) APRIL 30, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI AC Asia Pacific Top ESG Select 5% Decrement	-2.15	3.19	6.47	2.85	-4.43	1.13	4.10	2.87
MSCI AC Asia Pacific	-0.49	6.31	12.22	6.28	-1.67	2.38	5.11	3.80

Index risk and return characteristics

(%) APRIL 30, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI AC Asia Pacific Top ESG Select 5% Decrement	12.70	12.94	12.58	12.02
MSCI AC Asia Pacific	12.81	13.50	12.97	12.43

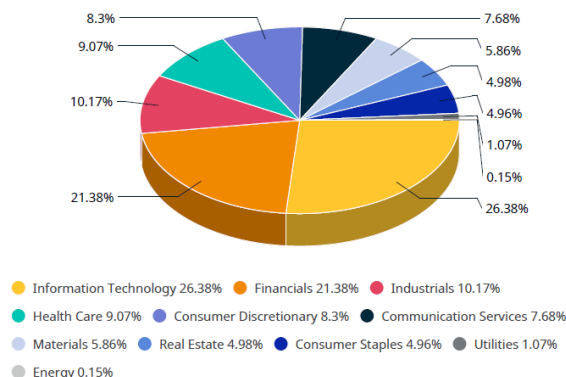
* Developed Markets countries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, Pakistan, the Philippines, Taiwan and Thailand.

MSCI AC Asia Pacific Top ESG Select Index

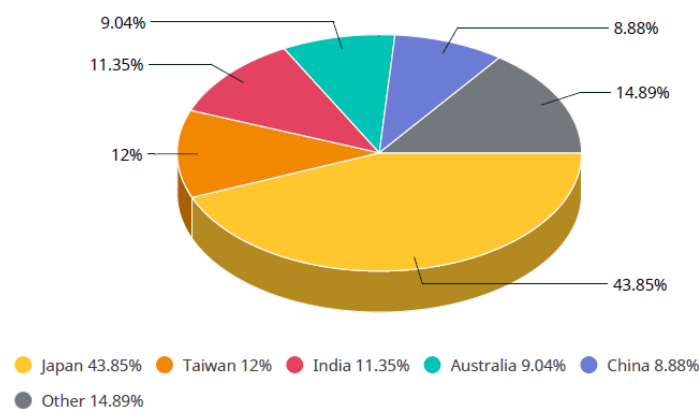
Top 10 constituents

	Sector	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	Info Tech	5.62
TOKYO ELECTRON	Info Tech	2.32
KEYENCE CORP	Info Tech	1.92
CSL	Health Care	1.92
AIA GROUP	Financials	1.85
SUMITOMO MITSUI FINL GRP	Financials	1.60
MEITUAN B	Cons Discr	1.57
SHIN-ETSU CHEMICAL CO	Materials	1.57
SK HYNIX	Info Tech	1.52
RECRUIT HOLDINGS CO	Industrials	1.40
Total		21.28

Sector Weights



Country Weights



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