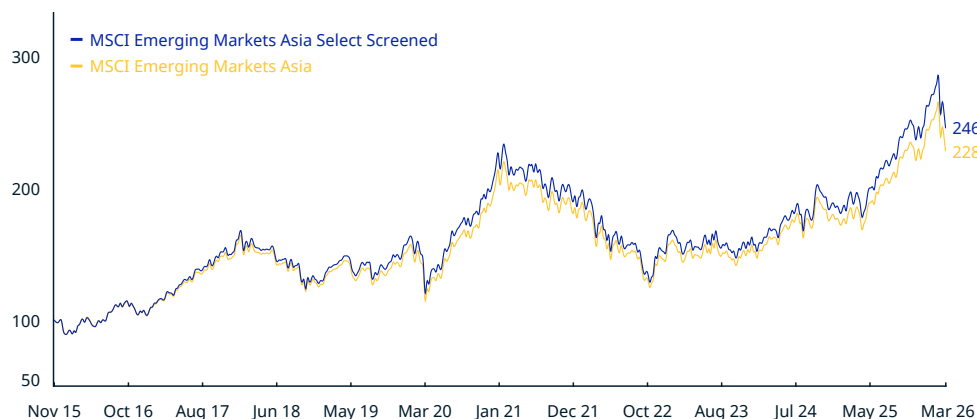


MSCI Emerging Markets Asia Select Screened Index (USD)

The MSCI Emerging Markets Asia Select Screened Index is based on the MSCI Emerging Markets Asia Index, its parent index, and includes large and mid-cap securities across 8 Emerging Markets (EM) countries*. The index excludes companies from the parent index that are associated with conventional, controversial, civilian and nuclear weapons and tobacco, that are assigned an MSCI ESG Rating of 'CCC', that derive revenues from thermal coal and oil sands extraction or that are not in compliance with the United Nations Global Compact principles.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Emerging Markets Asia Select Screened	MSCI Emerging Markets Asia
2025	34.82	32.11
2024	13.47	11.96
2023	7.46	7.76
2022	-21.69	-21.11
2021	-5.93	-5.08
2020	30.52	28.38
2019	21.40	19.24
2018	-15.31	-15.45
2017	45.10	42.83
2016	6.53	6.14

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015	FUNDAMENTALS (MAR 31, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI Emerging Markets Asia Select Screened	-14.48	-1.30	30.85	-1.30	15.52	3.18	9.31	9.11	1.86	17.92	11.74	2.20	
MSCI Emerging Markets Asia	-14.37	-1.51	28.38	-1.51	14.42	2.85	8.51	8.34	1.86	17.97	11.85	2.20	

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – MAR 31, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Emerging Markets Asia Select Screened	1.02	0.84	12.92	17.07	19.39	17.78	0.66	0.08	0.46	0.45	46.02	2021-02-17–2022-10-24
MSCI Emerging Markets Asia	1.00	0.00	4.58	16.68	18.84	17.44	0.61	0.06	0.42	0.42	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

MSCI Emerging Markets Asia Select Screened Index (USD)

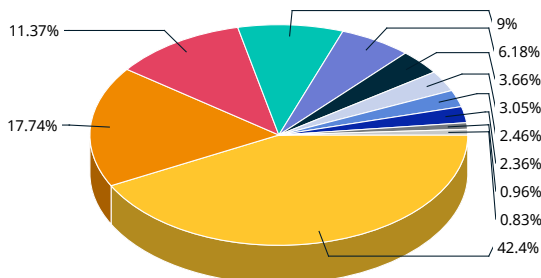
INDEX CHARACTERISTICS

	MSCI Emerging Markets Asia Select Screened	MSCI Emerging Markets Asia
Number of Constituents	770	979
	Weight (%)	
Largest	18.15	16.68
Smallest	0.00	0.00
Average	0.13	0.10
Median	0.04	0.03

TOP 10 CONSTITUENTS

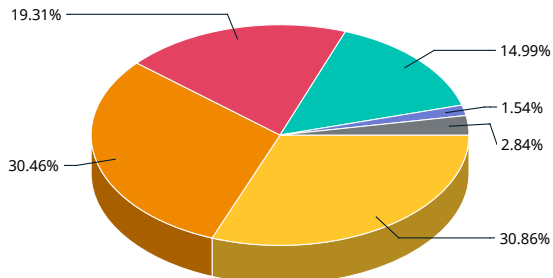
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	18.15	16.68	Info Tech
SAMSUNG ELECTRONICS CO	KR	6.92	6.36	Info Tech
TENCENT HOLDINGS LI (CN)	CN	5.28	4.85	Comm Svcs
SK HYNIX	KR	3.85	3.54	Info Tech
ALIBABA GRP HLDG (HK)	CN	3.49	3.21	Cons Discr
CHINA CONSTRUCTION BK H	CN	1.38	1.27	Financials
HDFC BANK	IN	1.18	1.08	Financials
RELIANCE INDUSTRIES	IN	1.15	1.06	Energy
DELTA ELECTRONICS	TW	1.13	1.03	Info Tech
HON HAI PRECISION IND CO	TW	0.99	0.91	Info Tech
Total		43.51	39.98	

SECTOR WEIGHTS



- Information Technology 42.4%
- Financials 17.74%
- Consumer Discretionary 11.37%
- Communication Services 9%
- Industrials 6.18%
- Health Care 3.66%
- Materials 3.05%
- Consumer Staples 2.46%
- Energy 2.36%
- Utilities 0.96%
- Real Estate 0.83%

COUNTRY WEIGHTS



- China 30.86%
- Taiwan 30.46%
- South Korea 19.31%
- India 14.99%
- Thailand 1.54%
- Other 2.84%

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

The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

ABOUT MSCI

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