

Morningstar® Developed Markets Asia Pacific ex-Japan ESG Enhanced IndexSM

19-Sep-25

The index aim to minimize the environmental, social, and governance risk of a portfolio and achieve a targeted reduction in carbon emissions intensity, while delivering diversified exposure similar to a parent benchmark, with limits on tracking error. The index takes a holistic approach to portfolio construction and active risk control within a constrained optimization framework, using a forecast of covariance of asset returns to control the tracking error of the index portfolio.

For More Information:
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Top 50 Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Commonwealth Bank of Australia Ordinary Share	CBA	Australia	Financial Services	10.295
AIA Group Common Share	1299	Hong Kong	Financial Services	5.753
BHP Group Ltd Common Stock	BHP	Australia	Basic Materials	5.678
Wesfarmers Limited Ordinary Share	WES	Australia	Consumer Cyclical	5.582
Westpac Banking Corporation Ordinary Share	WBC	Australia	Financial Services	5.283
National Australia Bank Limited Ordinary Share	NAB	Australia	Financial Services	5.179
DBS Group Holdings Ltd.	D05	Singapore	Financial Services	4.576
Hong Kong Exchanges & Clearing Ltd Ordinary Shares	388	Hong Kong	Financial Services	3.755
Transurban Group Ordinary Share	TCL	Australia	Industrials	3.552
Brambles Limited Ordinary Share	BXB	Australia	Industrials	3.188
United Overseas Bank Ltd	U11	Singapore	Financial Services	2.619
QBE Insurance Group Ltd	QBE	Australia	Financial Services	2.351
Goodman Group	GMG	Australia	Real Estate	2.26
Scentre Group Stapled Security	SCG	Australia	Real Estate	1.857
CSL Limited Ordinary Share	CSL	Australia	Healthcare	1.77
WuXi Biologics (Cayman) Inc. Registered Shs Unitary 144A/Reg S	2269	Hong Kong	Healthcare	1.764
Australia and New Zealand Banking Group Ltd Ordinary Share	ANZ	Australia	Financial Services	1.738
Macquarie Group Ltd Ordinary Shares	MQG	Australia	Financial Services	1.408
Link Real Estate Investment Trust	823	Hong Kong	Real Estate	1.39
Singapore Telecommunications Ltd	Z74	Singapore	Communication Services	1.264
CapitaLand Integrated Commercial Trust	C38U	Singapore	Real Estate	1.165
Washington H.Soul Pattinson & Co Ltd	SOL	Australia	Financial Services	1.123
Oversea-Chinese Banking	O39	Singapore	Financial Services	1.118
Cochlear Limited Ordinary Share	COH	Australia	Healthcare	1.04
Stockland Corporation	SGP	Australia	Real Estate	0.954
Seek Limited Ordinary Share	SEK	Australia	Communication Services	0.93
Fortescue Ltd	FMG	Australia	Basic Materials	0.91
Sigma Healthcare Ltd Shs	SIG	Australia	Healthcare	0.897
Woodside Energy Group Ltd	WDS	Australia	Energy	0.863
Hang Seng Bank	11	Hong Kong	Financial Services	0.85
Dexus Shs	DXS	Australia	Real Estate	0.834
South32 Ltd Shs	S32	Australia	Basic Materials	0.814
Pro Medicus Limited Ordinary Share	PME	Australia	Healthcare	0.741
Rio Tinto Limited Ordinary Share	RIO	Australia	Basic Materials	0.738
WiseTech Global Ltd Shs	WTC	Australia	Technology	0.66
Telstra Group Ltd	TLS	Australia	Communication Services	0.64
Woolworths Group Ltd Ordinary Share	WOW	Australia	Consumer Defensive	0.605
Coles Group Ltd Shs	COL	Australia	Consumer Defensive	0.568
Atlas Arteria Ltd Shs	ALX	Australia	Industrials	0.559
GPT Group Stapled Security	GPT	Australia	Real Estate	0.546
Computershare Ltd Ordinary Share	CPU	Australia	Financial Services	0.528
Sun Hung Kai Properties	16	Hong Kong	Real Estate	0.525
Techtronic Industries	669	Hong Kong	Industrials	0.496
Sonic Healthcare Limited Ordinary Share	SHL	Australia	Healthcare	0.49
Northern Star Resources Ltd Ordinary Share	NST	Australia	Basic Materials	0.466

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CK Hutchison Holdings Ltd Shs	1	Hong Kong	Industrials	0.462
Santos Limited Ordinary Share	STO	Australia	Energy	0.425
Suncorp Group Ltd Ordinary Share	SUN	Australia	Financial Services	0.418
MTR Corporation Ltd.	66	Hong Kong	Industrials	0.371
Insurance Australia Group Ltd Ordinary Share	IAG	Australia	Financial Services	0.358

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Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for removal)					
				ESG Risk Score	Controversy	Product Involvement	Risk Model Coverage	Dropped from Parent	Others
CK Asset Holdings Ltd Shs	1,113	Hong Kong	Real Estate			•			