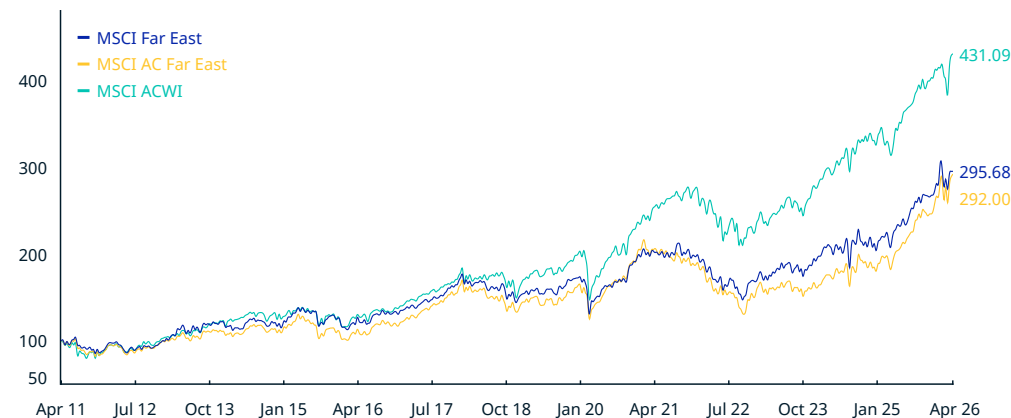


MSCI Far East Index (USD)

The **MSCI Far East Index** captures large and mid cap representation across 3 Developed Markets (DM) countries*. With 222 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Far East	MSCI AC Far East	MSCI ACWI
2025	26.23	34.53	22.87
2024	9.13	11.05	18.02
2023	15.87	10.24	22.81
2022	-14.85	-19.34	-17.96
2021	1.47	-4.34	19.04
2020	12.84	21.59	16.82
2019	18.62	20.01	27.30
2018	-11.83	-13.83	-8.93
2017	26.24	33.56	24.62
2016	2.62	4.60	8.48
2015	7.02	-0.08	-1.84
2014	-2.33	-0.14	4.71
2013	23.41	14.61	23.44
2012	11.97	15.55	16.80

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1987
					3 Yr	5 Yr	10 Yr		
MSCI Far East	8.34	3.22	31.18	10.13	18.45	8.35	8.94	3.40	
MSCI AC Far East	14.39	6.81	51.00	16.78	22.52	7.50	10.10	4.11	
MSCI ACWI	10.21	3.70	31.55	6.79	20.37	11.18	12.80	8.82	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.11	19.61	16.42	1.84
1.86	19.90	13.34	2.14
1.62	23.50	18.07	3.72

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 31, 1987	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Far East	2.99	13.82	14.95	13.82	0.96	0.39	0.52	0.09	59.01	2000-03-31–2003-04-28
MSCI AC Far East	3.90	16.69	18.28	15.91	1.02	0.30	0.54	0.13	57.09	1996-04-30–2003-04-28
MSCI ACWI	2.47	12.75	14.92	14.68	1.16	0.56	0.74	0.42	58.06	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

* DM countries in the index include: Hong Kong, Japan and Singapore.

The MSCI Far East Index was launched on Mar 31, 1986. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

INDEX CHARACTERISTICS

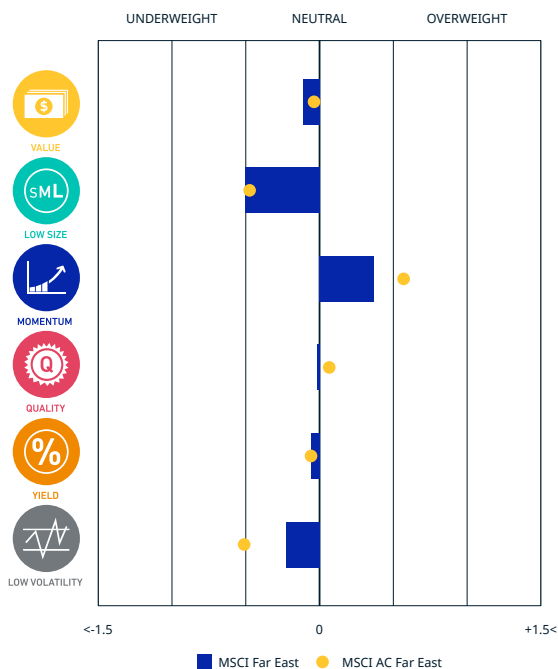
MSCI Far East	
Number of Constituents	222
Mkt Cap (USD Millions)	
Index	5,727,772.57
Largest	202,672.38
Smallest	113.73
Average	25,800.78
Median	13,283.77

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
MITSUBISHI UFJ FIN GRP	JP	202.67	3.54	Financials
TOYOTA MOTOR CORP	JP	182.82	3.19	Cons Discr
HITACHI	JP	142.73	2.49	Industrials
ADVANTEST CORP	JP	138.17	2.41	Info Tech
SUMITOMO MITSUI FINL GRP	JP	128.90	2.25	Financials
TOKYO ELECTRON	JP	126.92	2.22	Info Tech
SOFTBANK GROUP CORP	JP	123.65	2.16	Comm Srvcs
SONY GROUP CORP	JP	122.17	2.13	Cons Discr
AIA GROUP	HK	114.07	1.99	Financials
MIZUHO FINANCIAL GROUP	JP	106.80	1.86	Financials
Total		1,388.90	24.25	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



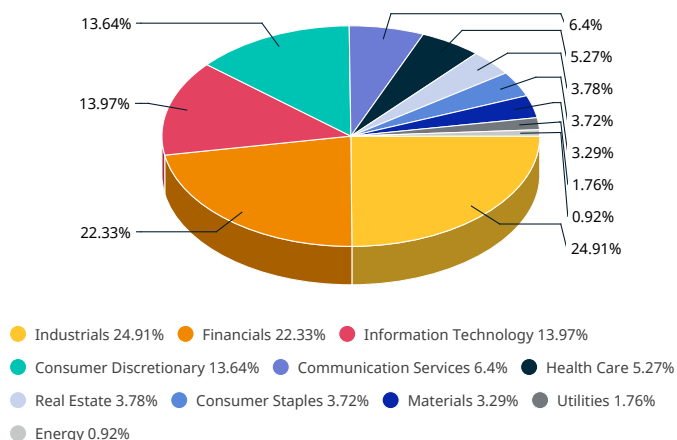
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

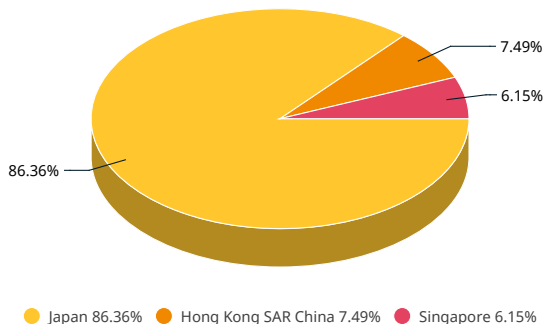
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

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. To learn more, please visit www.msci.com.

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