MSCI Pacific IMI (USD)

The MSCI Pacific Investable Market Index (IMI) captures large, mid and small cap representation across 5 Developed Markets (DM) countries in the Pacific region. With 1,365 constituents, the index covers approximately 99% 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) (OCT 2010 – OCT 2025)

- MSCI Pacific IMI - MSCI World IMI 200 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

ANNUAL PERFORMANCE (%)

Year	MSCI Pacific IMI	MSCI Pacific	MSCI World IMI			
2024	6.56	7.32	18.04			
2023	14.70	15.59	23.50			
2022	-12.80	-12.78	-17.81			
2021	2.80	2.89	21.56			
2020	12.03	12.25	16.48			
2019	19.58	19.61	28.20			
2018	-12.47	-11.78	-8.93			
2017	25.81	24.96	23.09			
2016	4.99	4.46	8.82			
2015	3.97	3.21	-0.26			
2014	-2.42	-2.47	5.07			
2013	18.14	18.43	28.09			
2012	13.86	14.60	16.75			
2011	-13.09	-13.61	-5.53			

INDEX PERFORMANCE - GROSS RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since lay 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI Pacific IMI	1.35	9.69	22.89	24.09	19.24	9.82	7.75	3.79	2.49	18.99	16.79	1.75	_
MSCI Pacific	2.07	10.01	22.54	23.49	19.66	10.21	7.82	3.73	2.44	18.85	17.15	1.89	
MSCI World IMI	1.83	8.06	22.01	19.91	21.46	15.64	12.04	8.74	1.62	24.84	20.25	3.59	

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD	
MSCI Pacific IMI	2.31	12.78	14.43	13.78	1.07	0.51	0.46	0.14	56.00	2000-01-03-2003-03-13	
MSCI Pacific	4.35	12.85	14.64	13.82	1.09	0.53	0.46	0.14	54.88	2007-11-01-2009-03-09	
MSCI World IMI	1.95	12.61	15.56	15.00	1.24	0.82	0.69	0.45	57.69	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 Se			SOFR from Se	p 1 2021 & on ICE LIBOR 1M prior that date		

The MSCI Pacific IMI was launched on Jun 05, 2007. 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.



^{*} DM countries in the MSCI Pacific Index include: Australia, Hong Kong, Japan, New Zealand and Singapore.

OCT 31, 2025 Index Factsheet

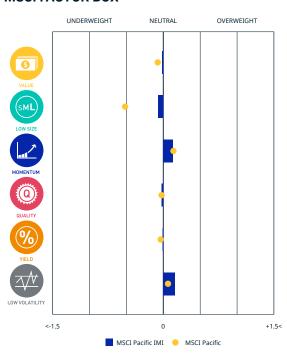
INDEX CHARACTERISTICS

	MSCI Pacific IMI	
Number of	1,365	
Constituents		
	Mkt Cap (USD Millions)	
Index	8,304,742.28	
Largest	193,040.16	
Smallest	136.87	
Average	6,084.06	
Median	1,396.87	

TOP 10 CONSTITUENTS

		Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TOY	OTA MOTOR CORP	JP	193.04	2.32	Cons Discr
COM	MONWEALTH BANK OF AUS	AU	188.04	2.26	Financials
MITS	SUBISHI UFJ FIN GRP	JP	173.39	2.09	Financials
SON'	Y GROUP CORP	JP	172.93	2.08	Cons Discr
SOF1	TBANK GROUP CORP	JP	167.87	2.02	Comm Srvcs
HITA	CHI	JP	158.16	1.90	Industrials
BHP	GROUP (AU)	AU	144.38	1.74	Materials
ADV	ANTEST CORP	JP	115.05	1.39	Info Tech
AIA (GROUP	HK	103.19	1.24	Financials
SUM	ITOMO MITSUI FINL GRP	JP	99.72	1.20	Financials
Total			1,515.77	18.25	

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

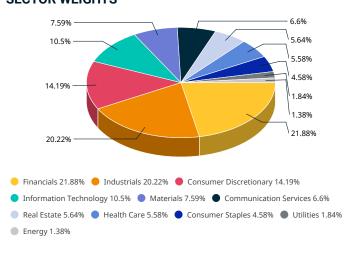


LOW VOLATILITY Lower Risk Stocks

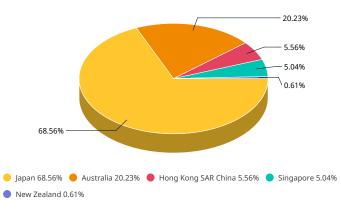
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

SECTOR WEIGHTS



COUNTRY WEIGHTS





OCT 31, 2025 Index Factsheet

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 is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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