

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 1,364 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) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific IMI	MSCI Pacific	MSCI World IMI
2025	24.78	23.63	21.49
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

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Pacific IMI	3.81	-0.54	28.85	14.15	18.87	8.31	9.31	4.17	
MSCI Pacific	3.80	-0.38	28.26	14.37	18.96	8.48	9.47	4.11	
MSCI World IMI	4.52	7.14	28.68	11.14	22.16	11.91	13.34	8.98	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.36	20.27	16.91	1.85
2.30	20.38	17.32	2.00
1.57	24.92	19.30	3.77

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific IMI	1.89	14.18	15.37	14.31	0.97	0.37	0.53	0.16	56.00	2000-01-03–2003-03-13
MSCI Pacific	2.95	14.12	15.44	14.32	0.97	0.38	0.54	0.16	54.88	2007-11-01–2009-03-09
MSCI World IMI	1.70	12.91	15.33	15.14	1.26	0.59	0.75	0.46	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 Sep 1 2021 & on ICE LIBOR 1M prior that date

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

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.

INDEX CHARACTERISTICS

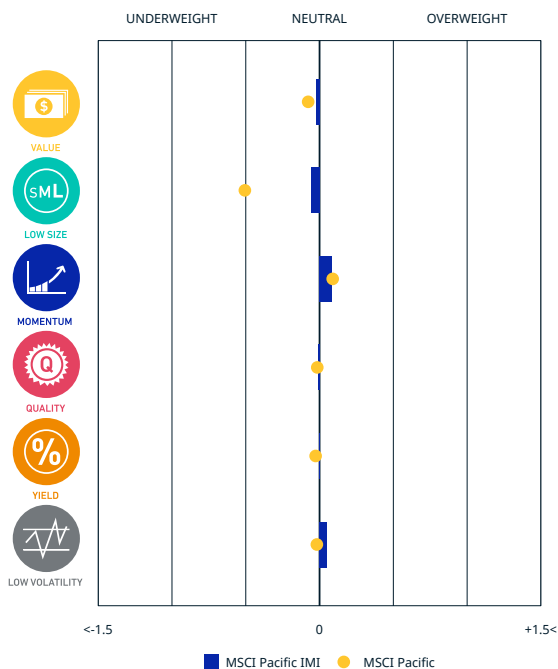
MSCI Pacific IMI	
Number of Constituents	1,364
Mkt Cap (USD Millions)	
Index	9,361,775.34
Largest	227,698.06
Smallest	18.13
Average	6,863.47
Median	1,501.61

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BHP GROUP (AU)	AU	227.70	2.43	Materials
MITSUBISHI UFJ FIN GRP	JP	212.40	2.27	Financials
COMMONWEALTH BANK OF AUS	AU	198.69	2.12	Financials
TOYOTA MOTOR CORP	JP	181.10	1.93	Cons Discr
SOFTBANK GROUP CORP	JP	174.71	1.87	Comm Srvc
HITACHI	JP	148.68	1.59	Industrials
TOKYO ELECTRON	JP	147.54	1.58	Info Tech
SUMITOMO MITSUI FINL GRP	JP	133.95	1.43	Financials
SONY GROUP CORP	JP	133.05	1.42	Cons Discr
ADVANTEST CORP	JP	125.95	1.35	Info Tech
Total		1,683.77	17.99	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



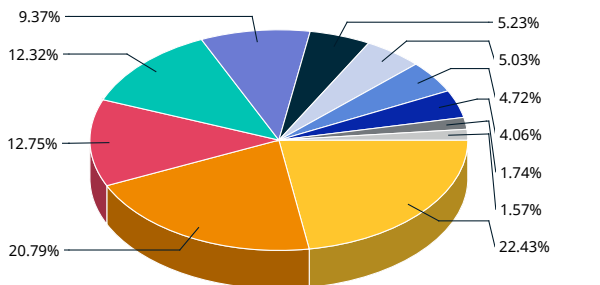
MSCI FaCS

- 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.

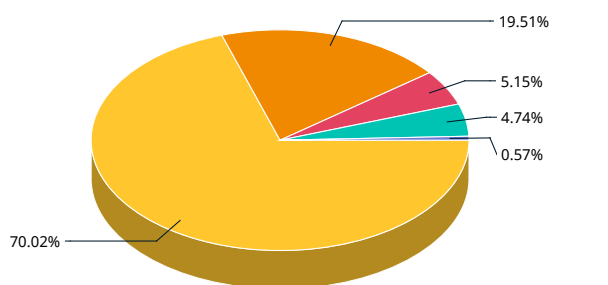
Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Financials 22.43%
- Industrials 20.79%
- Information Technology 12.75%
- Consumer Discretionary 12.32%
- Materials 9.37%
- Communication Services 5.23%
- Real Estate 5.03%
- Health Care 4.72%
- Consumer Staples 4.06%
- Utilities 1.74%
- Energy 1.57%

COUNTRY WEIGHTS



- Japan 70.02%
- Australia 19.51%
- Hong Kong SAR China 5.15%
- Singapore 4.74%
- New Zealand 0.57%

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

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