# 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)

| | | | | | ANNUALIZED | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since May 31, 1994 |
| **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 |
|---|---|---|---|---|
| **MSCI Pacific IMI** | 2.36 | 20.27 | 16.91 | 1.85 |
| **MSCI Pacific** | 2.30 | 20.38 | 17.32 | 2.00 |
| **MSCI World IMI** | 1.57 | 24.92 | 19.30 | 3.77 |

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

| | | 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** | 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

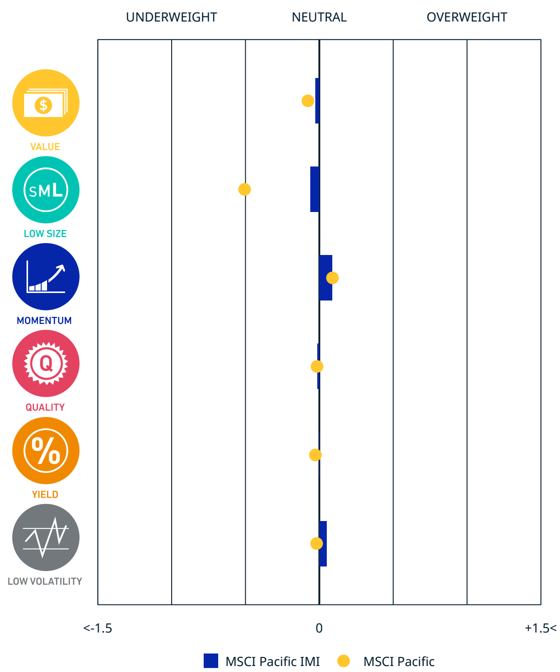
| | MSCI Pacific IMI |
|---|---|
| Number of Constituents | 1,364 |
| | Mkt Cap ( USD Millions) |
| Index | 9,361,775.34 |
| Largest | 227,698.06 |
| Smallest | 18.13 |
| Average | 6,863.47 |
| Median | 1,501.61 |

## 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 Srvcs |
| 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**

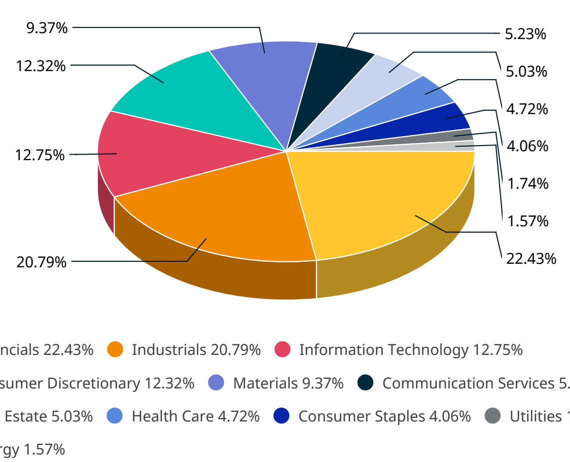
**YIELD**
**Cash Flow Paid Out**

**LOW VOLATILITY**
**Lower Risk Stocks**

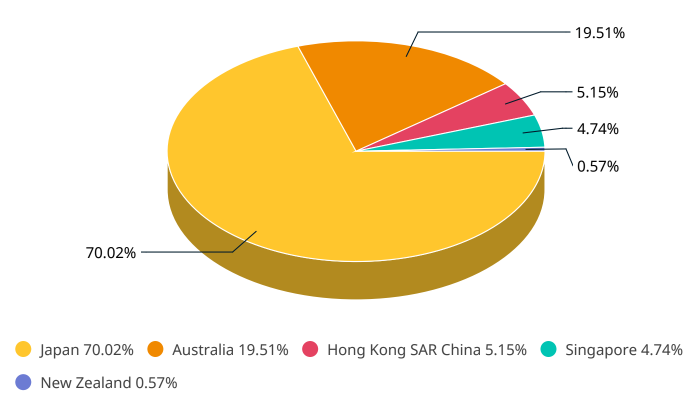
MSCI FaCS provides absolute factor exposures relative to a
broad global index - MSCI ACWI IMI.

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

## SECTOR WEIGHTS




## 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.