

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 1,371 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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Pacific IMI	-11.31	1.79	25.87	1.79	14.11	6.24	8.32	3.82	
MSCI Pacific	-11.18	1.97	25.49	1.97	14.26	6.46	8.46	3.75	
MSCI World IMI	-6.46	-2.96	20.15	-2.96	16.93	10.21	12.09	8.57	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.54	18.67	15.59	1.71
2.49	18.73	15.98	1.84
1.72	22.92	17.99	3.38

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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	13.65	14.95	14.13	0.69	0.26	0.47	0.14	56.00	2000-01-03–2003-03-13
MSCI Pacific	2.95	13.57	15.03	14.15	0.70	0.27	0.48	0.14	54.88	2007-11-01–2009-03-09
MSCI World IMI	1.70	12.00	14.84	14.86	0.98	0.51	0.69	0.44	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

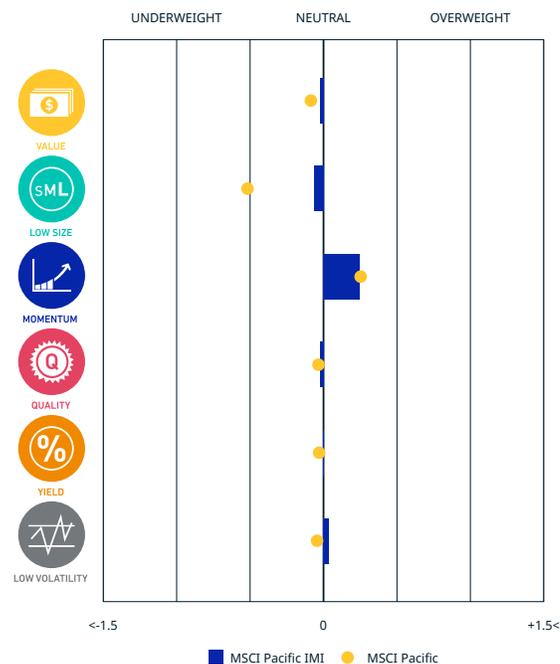
MSCI Pacific IMI	
Number of Constituents	1,371
Mkt Cap (USD Millions)	
Index	8,374,023.05
Largest	192,210.09
Smallest	1.09
Average	6,107.97
Median	1,387.57

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	192.21	2.30	Financials
TOYOTA MOTOR CORP	JP	188.36	2.25	Cons Discr
MITSUBISHI UFJ FIN GRP	JP	184.26	2.20	Financials
BHP GROUP (AU)	AU	175.28	2.09	Materials
HITACHI	JP	128.56	1.54	Industrials
SONY GROUP CORP	JP	124.05	1.48	Cons Discr
SUMITOMO MITSUI FINL GRP	JP	115.31	1.38	Financials
AIA GROUP	HK	113.71	1.36	Financials
MITSUBISHI CORP	JP	107.72	1.29	Industrials
TOKYO ELECTRON	JP	104.85	1.25	Info Tech
Total		1,434.31	17.13	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



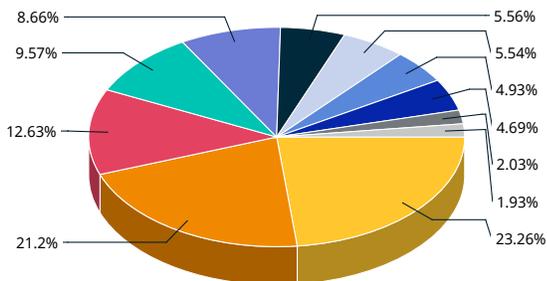
MSCI FaCS

- 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.

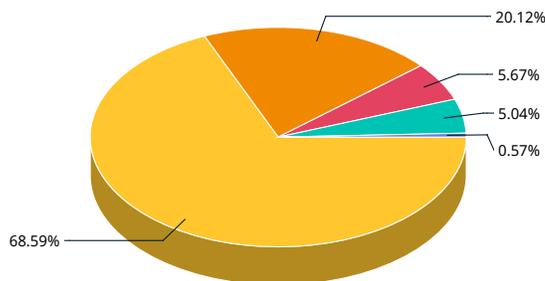
Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Financials 23.26%
- Industrials 21.2%
- Consumer Discretionary 12.63%
- Information Technology 9.57%
- Materials 8.66%
- Health Care 5.56%
- Real Estate 5.54%
- Communication Services 4.93%
- Consumer Staples 4.69%
- Utilities 2.03%
- Energy 1.93%

COUNTRY WEIGHTS



- Japan 68.59%
- Australia 20.12%
- Hong Kong SAR China 5.67%
- Singapore 5.04%
- 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

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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