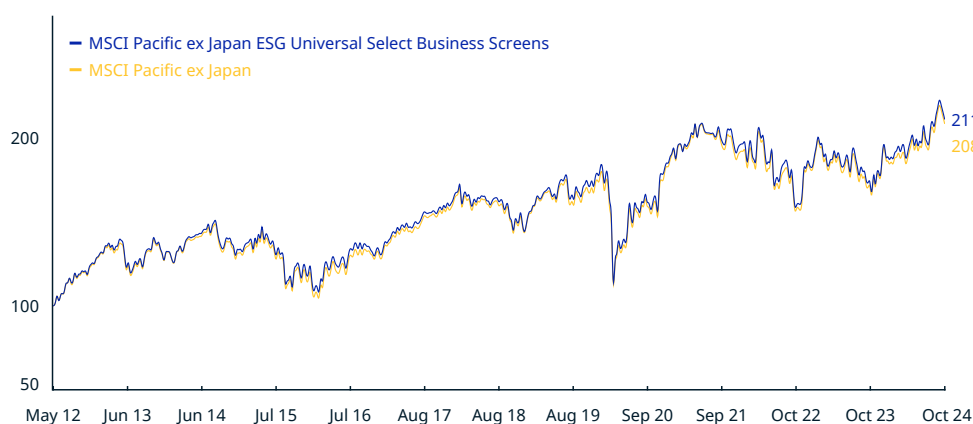


MSCI Pacific ex Japan ESG Universal Select Business Screens Index (USD)

The MSCI Pacific ex Japan ESG Universal Select Business Screens Index is based on the MSCI Pacific ex Japan Index, its parent index, and includes large and mid-cap securities across 4 of 5 Developed Markets (DM)* countries in the Pacific region (excluding Japan). The index aims to represent the performance of a strategy that excludes companies that are associated with controversial weapons, nuclear weapons, oil sands or recreational cannabis; or derive revenues from conventional weapons, thermal coal, tobacco or civilian firearms; or are involved in very severe controversies pertaining to ESG issues; or have an MSCI ESG Rating of CCC. The strategy also aims to increase exposure to companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, by re-weighting free-float adjusted market capitalization weights based on certain ESG metrics.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – OCT 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan ESG Universal Select Business Screens	MSCI Pacific ex Japan
2023	6.37	6.44
2022	-7.19	-5.94
2021	6.01	4.68
2020	5.31	6.55
2019	20.53	18.36
2018	-11.14	-10.30
2017	25.22	25.88
2016	6.54	7.85
2015	-7.08	-8.47
2014	0.89	-0.47
2013	5.29	5.49

INDEX PERFORMANCE – NET RETURNS (%) (OCT 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI Pacific ex Japan ESG Universal Select Business Screens	-6.17	5.05	25.87	8.25	1.29	4.09	4.07	6.20	
MSCI Pacific ex Japan	-6.30	5.37	25.73	7.84	1.47	4.34	4.09	6.10	

FUNDAMENTALS (OCT 31, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.74	20.03	17.00	1.92
3.84	18.69	16.15	1.85

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – OCT 31, 2024)

	Beta	Tracking Error (%) ¹	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI Pacific ex Japan ESG Universal Select Business Screens	0.99	1.50	8.20	18.99	20.69	17.55	-0.03	0.18	0.22	0.35	39.98	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	3.12	19.55	20.96	17.77	-0.02	0.19	0.22	0.35	39.37	2020-01-17–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

MSCI Pacific ex Japan ESG Universal Select Business Screens Index (USD)

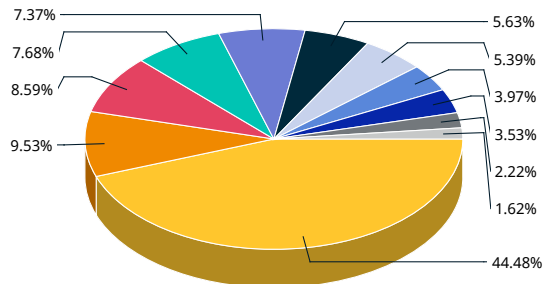
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan ESG Universal Select Business Screens	MSCI Pacific ex Japan
Number of Constituents	96	105
Weight (%)		
Largest	5.60	8.32
Smallest	0.08	0.15
Average	1.04	0.95
Median	0.54	0.44

TOP 10 CONSTITUENTS

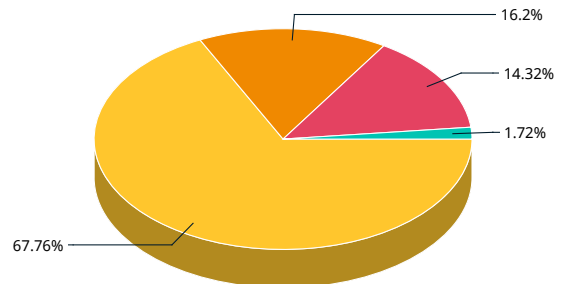
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	5.60	8.32	Financials
ANZ GROUP HOLDINGS	AU	5.03	3.27	Financials
CSL	AU	4.94	4.83	Health Care
AIA GROUP	HK	4.79	4.68	Financials
MACQUARIE GROUP	AU	4.52	2.93	Financials
HONGKONG EXCH & CLEARING	HK	3.95	2.56	Financials
GOODMAN GROUP	AU	3.36	2.18	Real Estate
NATIONAL AUSTRALIA BANK	AU	3.23	4.18	Financials
OCBC BANK	SG	3.19	2.07	Financials
WESTPAC BANKING	AU	3.00	3.87	Financials
Total		41.62	38.90	

SECTOR WEIGHTS



- Financials 44.48%
- Real Estate 9.53%
- Industrials 8.59%
- Health Care 7.68%
- Materials 7.37%
- Communication Services 5.63%
- Consumer Discretionary 5.39%
- Energy 3.97%
- Consumer Staples 3.53%
- Information Technology 2.22%
- Utilities 1.62%

COUNTRY WEIGHTS



- Australia 67.76%
- Hong Kong SAR China 16.2%
- Singapore 14.32%
- New Zealand 1.72%

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

The MSCI Pacific ex Japan ESG Universal Select Business Screens Index was launched on Nov 18, 2020. 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.

ABOUT MSCI

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