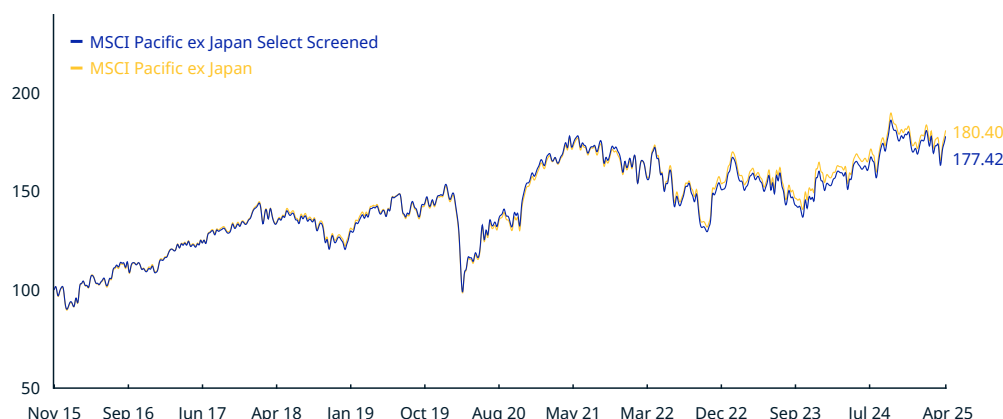


MSCI Pacific ex Japan Select Screened Index (USD)

The MSCI Pacific ex Japan Select Screened Index is based on the MSCI World 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 excludes companies from the parent index that are associated with conventional, controversial, civilian and nuclear weapons and tobacco, that are assigned an MSCI ESG Rating of 'CCC', that derive revenues from thermal coal and oil sands extraction or that are not in compliance with the United Nations Global Compact principles.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan Select Screened	MSCI Pacific ex Japan
2024	5.55	4.59
2023	5.76	6.44
2022	-8.64	-5.94
2021	4.18	4.68
2020	7.33	6.55
2019	20.73	18.36
2018	-11.29	-10.30
2017	25.87	25.88
2016	7.04	7.85

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015
MSCI Pacific ex Japan Select Screened	4.72	1.04	12.94	5.09	3.54	8.12	na	6.27
MSCI Pacific ex Japan	4.51	1.25	12.98	4.87	4.00	8.65	na	6.46

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.57	18.54	16.30	1.87
3.76	17.63	16.02	1.84

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan Select Screened	1.00	1.17	12.79	18.95	18.16	na	0.05	0.37	na	0.32	39.41	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	4.31	18.65	18.04	na	0.07	0.40	na	0.33	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 Select Screened Index (USD)

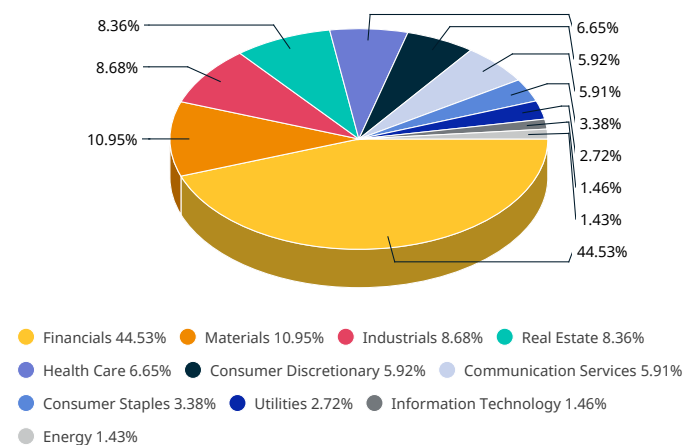
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan Select Screened	MSCI Pacific ex Japan
Number of Constituents	87	97
	Weight (%)	
Largest	9.83	9.60
Smallest	0.13	0.12
Average	1.15	1.03
Median	0.55	0.51

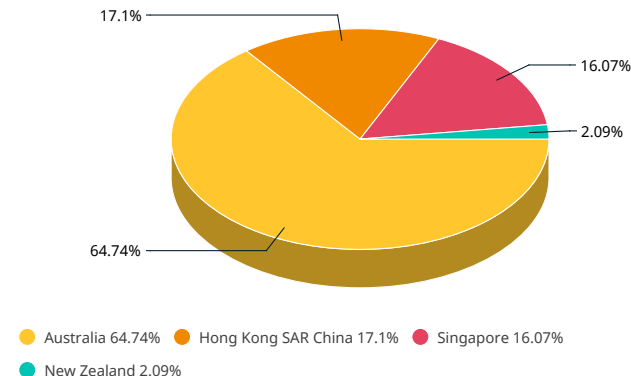
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	9.83	9.60	Financials
RIO TINTO LTD (AU)	AU	4.96	1.50	Materials
AIA GROUP	HK	4.46	4.35	Financials
CSL	AU	4.42	4.19	Health Care
WESTPAC BANKING	AU	3.98	3.88	Financials
NATIONAL AUSTRALIA BANK	AU	3.92	3.83	Financials
DBS GROUP HOLDINGS	SG	3.57	3.49	Financials
WESFARMERS	AU	3.23	3.06	Cons Discr
ANZ GROUP HOLDINGS	AU	3.14	3.06	Financials
NORTHERN STAR RESOURCES	AU	2.98	0.90	Materials
Total		44.49	37.86	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI Pacific ex Japan Select Screened Index was launched on Nov 11, 2021. 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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