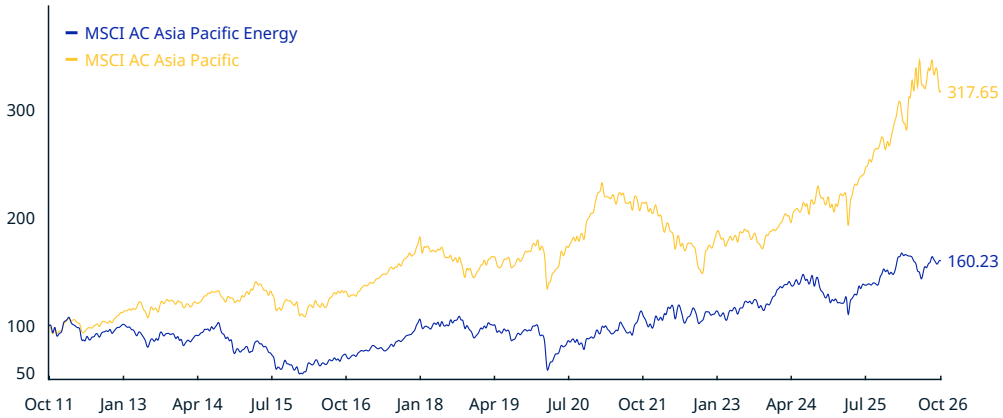
MSCI AC Asia Pacific Energy Index (USD)

The MSCI AC Asia Pacific Energy Index includes large and mid-cap securities across 5 Developed Markets countries* and 8 Emerging Markets countries* in the Asia Pacific region. All securities in the index are classified in the Energy sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Energy	MSCI AC Asia Pacific
2025	22.04	28.59
2024	-1.16	10.01
2023	14.39	11.81
2022	8.26	-16.92
2021	13.13	-1.19
2020	-9.59	20.07
2019	10.33	19.74
2018	-7.61	-13.25
2017	34.67	32.04
2016	17.33	5.21
2015	-20.86	-1.68
2014	-13.65	0.29
2013	-8.50	12.19
2012	8.85	17.05

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia Pacific Energy	1.96	2.92	9.38	6.01	11.59	8.57	8.49	5.66	3.60	11.30	10.40	1.17
MSCI AC Asia Pacific	-6.05	-3.10	16.11	16.27	22.86	8.45	9.26	4.72	2.02	15.93	10.62	2.14

FUNDAMENTALS (OCT 30, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 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 Dec 30, 1994	(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific Energy	3.48	14.52	15.85	18.78	0.52	0.36	0.40	0.24	67.84	2007-10-29—2008-10-27
MSCI AC Asia Pacific	5.07	15.88	17.48	15.60	1.10	0.34	0.49	0.20	57.63	2007-11-01—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

MSCI AC Asia Pacific Energy Index (USD)

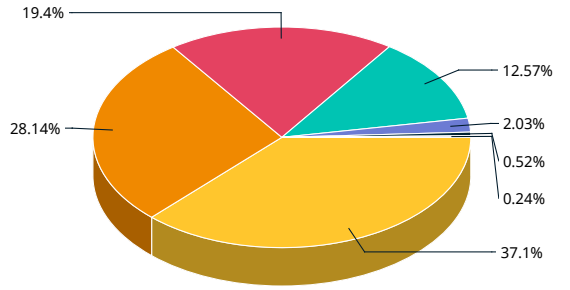
INDEX CHARACTERISTICS

	MSCI AC Asia Pacific Energy
Number of Constituents	38
	Mkt Cap (USD Millions)
Index	343,757.73
Largest	70,563.33
Smallest	332.26
Average	9,046.26
Median	3,652.91

TOP 10 CONSTITUENTS

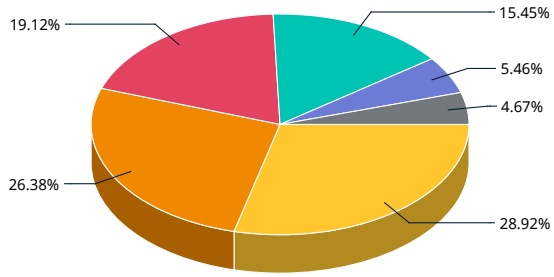
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
RELIANCE INDUSTRIES	IN	70.56	20.53
WOODSIDE ENERGY GROUP	AU	44.58	12.97
PETROCHINA CO H	CN	29.10	8.47
ENEOS HOLDINGS	JP	23.29	6.78
INPEX CORP	JP	22.75	6.62
SANTOS	AU	21.13	6.15
CHINA SHENHUA ENERGY H	CN	18.32	5.33
CHINA PETRO & CHEM H	CN	14.01	4.08
PTT	TH	12.46	3.63
IDEMITSU KOSAN CO	JP	7.06	2.05
Total		263.28	76.59

SUB-INDUSTRY WEIGHTS



Oil & Gas Refining & Marketing 37.1% Oil & Gas Exploration & Production 28.14%
Integrated Oil & Gas 19.4% Coal & Consumable Fuels 12.57%
Oil & Gas Storage & Transportation 2.03% Oil & Gas Drilling 0.52%
Oil & Gas Equipment & Services 0.24%

COUNTRY WEIGHTS



India 28.92% China 26.38% Australia 19.12% Japan 15.45% Thailand 5.46%
Other 4.67%

* Developed Markets countries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific Energy Index was launched on Sep 15, 1999. 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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