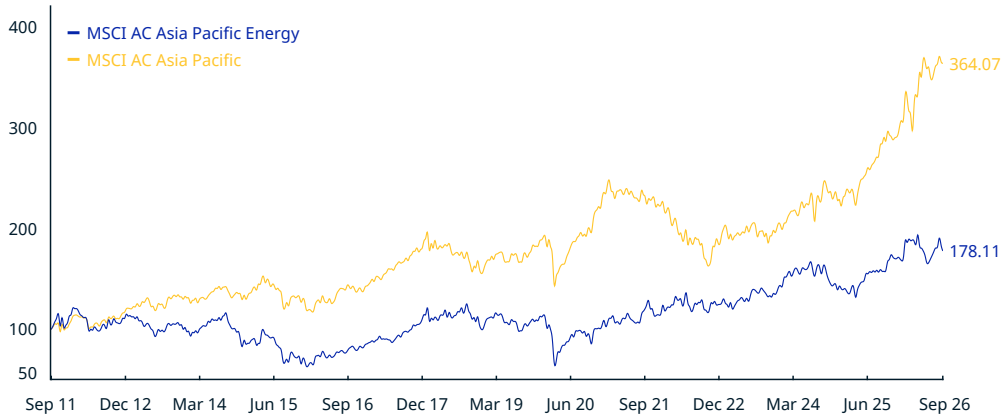
MSCI AC Asia Pacific Energy Index (USD)

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) (SEP 2011 – SEP 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 (%) (SEP 30, 2026)

					ANNUALIZED				FUNDAMENTALS (SEP 30, 2026)			
	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	-2.45	9.89	13.73	3.97	8.90	7.93	8.34	5.61	3.64	11.58	10.89	1.16
MSCI AC Asia Pacific	-0.10	1.76	28.09	23.76	23.66	9.82	9.89	4.94	1.89	17.07	11.65	2.28

INDEX RISK AND RETURN CHARACTERISTICS (SEP 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	14.95	15.87	18.77	0.34	0.33	0.39	0.24	67.84	2007-10-29—2008-10-27
MSCI AC Asia Pacific	5.07	15.60	17.20	15.45	1.16	0.42	0.53	0.21	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)

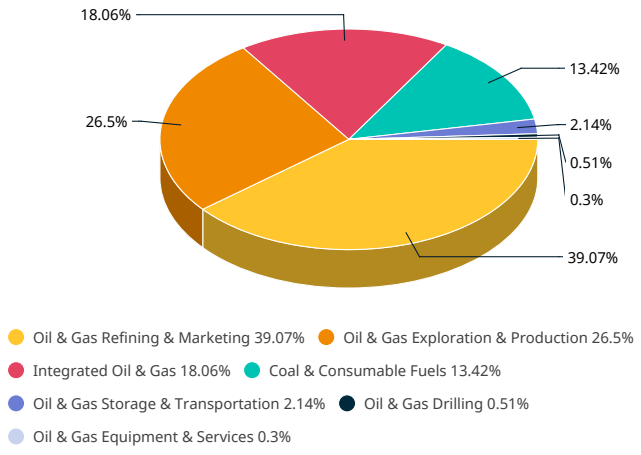
INDEX CHARACTERISTICS

	MSCI AC Asia Pacific Energy
Number of Constituents	38
	Mkt Cap (USD Millions)
Index	338,322.61
Largest	71,240.80
Smallest	329.04
Average	8,903.23
Median	3,738.71

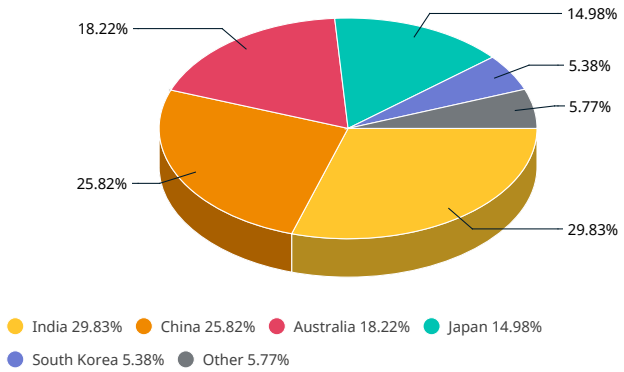
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
RELIANCE INDUSTRIES	IN	71.24	21.06
WOODSIDE ENERGY GROUP	AU	42.16	12.46
PETROCHINA CO H	CN	25.99	7.68
ENEOS HOLDINGS	JP	22.67	6.70
INPEX CORP	JP	20.57	6.08
SANTOS	AU	19.48	5.76
CHINA SHENHUA ENERGY H	CN	19.09	5.64
CHINA PETRO & CHEM H	CN	12.73	3.76
PTT	TH	12.14	3.59
IDEMITSU KOSAN CO	JP	7.43	2.20
Total		253.50	74.93

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* 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.

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