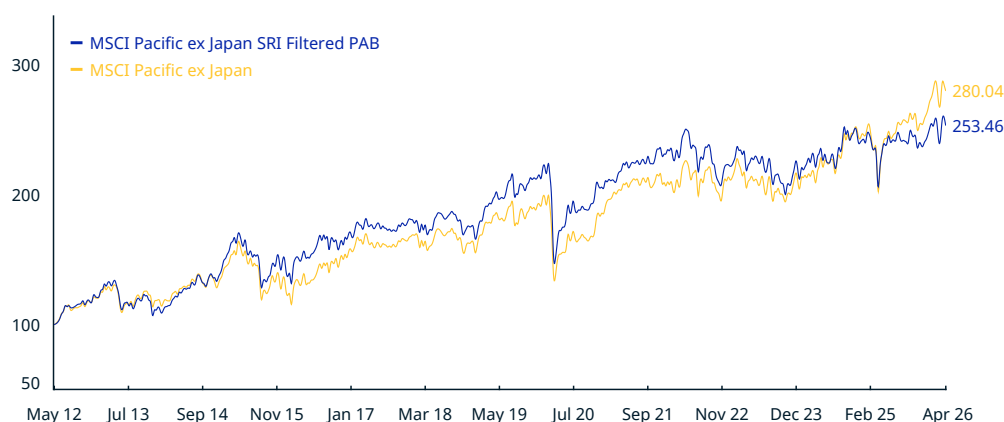


MSCI Pacific ex Japan SRI Filtered PAB Index (EUR)

The MSCI Pacific ex Japan SRI Filtered PAB Index is based on the MSCI Pacific ex Japan Index, its parent index, and includes large and mid cap companies across 4 Developed Markets (DM) countries*. The index is designed to represent the performance of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-in-class companies from an ESG perspective. Additionally, the index aims to target sector weights that reflect the relative sector weights of the underlying MSCI Global Investable Market Indexes to limit the systematic risk introduced by the ESG selection process. The index is designed to align with the minimum requirements for EU Paris Aligned Benchmarks (EU PAB).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2012 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan SRI Filtered PAB	MSCI Pacific ex Japan
2025	0.55	6.35
2024	5.34	11.57
2023	2.09	2.84
2022	-6.02	0.22
2021	14.16	12.63
2020	-2.69	-2.25
2019	26.32	20.54
2018	-6.70	-5.78
2017	8.54	10.57
2016	8.64	11.07
2015	10.16	1.95
2014	24.70	13.34
2013	-5.46	0.94

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI Pacific ex Japan SRI Filtered PAB	4.65	0.83	10.03	5.98	4.14	2.55	5.17	6.91	
MSCI Pacific ex Japan	3.84	3.27	21.34	8.99	10.36	6.26	7.58	7.68	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.21	22.59	18.74	2.46
3.41	19.25	16.89	2.07

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – APR 30, 2026)

	Beta	Tracking Error (%)	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		(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan SRI Filtered PAB	0.99	4.71	39.65	12.50	13.85	15.14	0.15	0.12	0.36	0.48	39.47	2020-02-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	2.88	12.40	13.64	14.69	0.62	0.38	0.53	0.54	37.47	2020-01-17–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Pacific ex Japan SRI Filtered PAB Index (EUR)

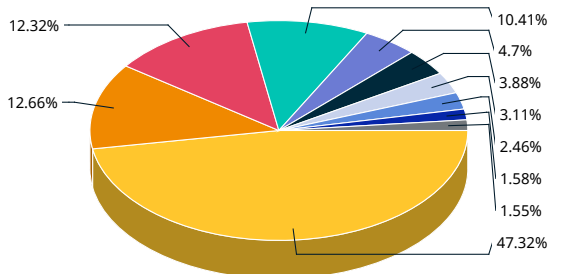
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan SRI Filtered PAB	MSCI Pacific ex Japan
Number of Constituents	37	94
	Weight (%)	
Largest	9.15	9.30
Smallest	0.05	0.01
Average	2.70	1.06
Median	2.03	0.51

TOP 10 CONSTITUENTS

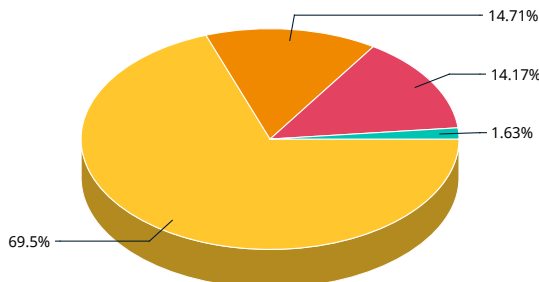
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	9.15	9.30	Financials
SINGAPORE EXCHANGE	SG	5.43	0.65	Financials
QBE INSURANCE GROUP	AU	5.39	1.08	Financials
AIA GROUP	HK	5.22	5.08	Financials
MACQUARIE GROUP	AU	5.21	2.72	Financials
TRANSURBAN GROUP	AU	4.83	1.40	Industrials
HONGKONG EXCH & CLEARING	HK	4.60	2.82	Financials
SUNCORP GROUP	AU	4.52	0.59	Financials
GOODMAN GROUP	AU	4.39	1.94	Real Estate
ASX	AU	4.01	0.38	Financials
Total		52.75	25.95	

SECTOR WEIGHTS



- Financials 47.32%
- Industrials 12.66%
- Real Estate 12.32%
- Materials 10.41%
- Health Care 4.7%
- Consumer Discretionary 3.88%
- Consumer Staples 3.11%
- Communication Services 2.46%
- Utilities 1.58%
- Information Technology 1.55%

COUNTRY WEIGHTS



- Australia 69.5%
- Hong Kong SAR China 14.71%
- Singapore 14.17%
- New Zealand 1.63%

* DM countries includes: Australia, Hong Kong, New Zealand and Singapore.

The MSCI Pacific ex Japan SRI Filtered PAB Index was launched on Jun 26, 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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