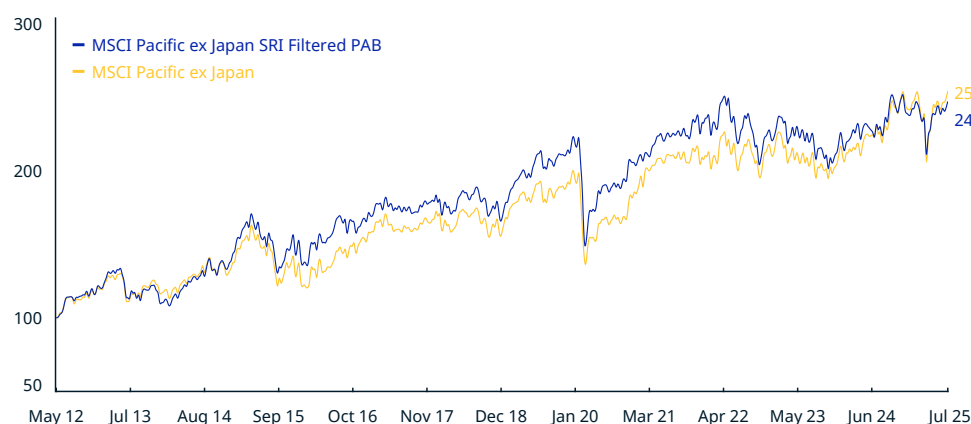


MSCI Pacific ex Japan SRI Filtered PAB Index (EUR)

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 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan SRI Filtered PAB	MSCI Pacific ex Japan
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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI Pacific ex Japan SRI Filtered PAB	2.04	7.04	7.28	3.67	1.46	5.98	4.86	7.09
MSCI Pacific ex Japan	3.82	9.89	12.12	4.98	5.35	9.42	5.67	7.32

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.01	23.46	19.71	2.27
3.41	19.12	17.68	2.03

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUL 31, 2025)

	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	4.57	37.89	14.15	14.29	15.96	-0.03	0.37	0.35	0.49	39.47	2020-02-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	4.57	14.09	14.06	15.56	0.24	0.61	0.40	0.52	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)

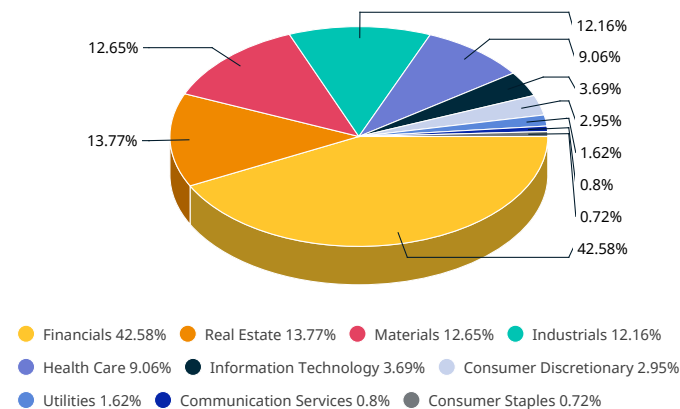
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan SRI Filtered PAB	MSCI Pacific ex Japan
Number of Constituents	33	97
	Weight (%)	
Largest	7.40	9.29
Smallest	0.44	0.10
Average	3.03	1.03
Median	3.00	0.51

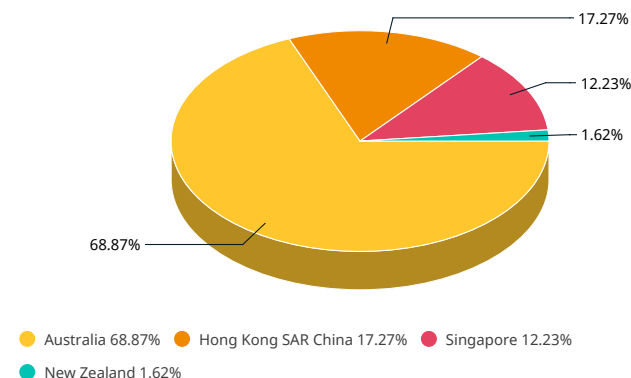
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	7.40	9.29	Financials
AIA GROUP	HK	5.21	4.84	Financials
QBE INSURANCE GROUP	AU	4.88	1.09	Financials
SUNCORP GROUP	AU	4.84	0.71	Financials
CSL	AU	4.79	4.09	Health Care
TRANSURBAN GROUP	AU	4.58	1.34	Industrials
GOODMAN GROUP	AU	4.56	2.23	Real Estate
COCHLEAR	AU	4.27	0.65	Health Care
BRAMBLES	AU	4.16	1.02	Industrials
ASX	AU	4.16	0.42	Financials
Total		48.86	25.69	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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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