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-inclass 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 – OCT 2025)

300 — MSCI Pacific ex Japan SRI Filtered PAB — MSCI Pacific ex Japan 200 100 May 12 Jul 13 Aug 14 Oct 15 Nov 16 Dec 17 Feb 19 Mar 20 May 21 Jun 22 Aug 23 Sep 24 Oct 25

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 (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since lay 31, 2012	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific ex Japan SRI Filtered PAB	2.12	-0.50	3.07	3.15	5.23	5.57	5.42	6.91	3.16	22.58	19.84	2.30
MSCI Pacific ex Japan	1.12	2.45	9.36	7.55	9.58	9.87	6.92	7.37	3.36	19.40	17.65	2.04

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 - OCT 31, 2025)

				ANNUAL	IZED STD	DEV (%) 2		SHARPE RATIO 2,3 MAXIMUM DRAWDOWN		MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2012	(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan SRI Filtered PAB	0.99	4.65	40.06	12.98	14.22	15.25	0.23	0.34	0.39	0.48	39.47	2020-02-17—2020-03-23
MSCI Pacific ex Japan	1.00	0.00	4.20	13.08	13.79	14.71	0.54	0.64	0.49	0.52	37.47	2020-01-17-2020-03-23
	¹ Last	12 months	² Based o	d on monthly net returns data 3 Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date				E LIBOR 1M prior that date				



MSCI Pacific ex Japan SRI Filtered PAB Index (EUR)

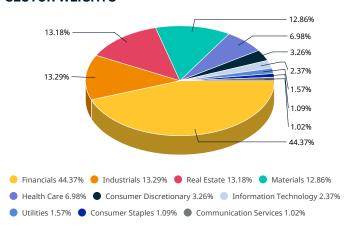
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan SRI Filtered PAB	MSCI Pacific ex Japan				
Number of	36	96				
Constituents						
	Wei	Weight (%)				
Largest	8.05	8.92				
Smallest	0.02	0.13				
Average	2.78	1.04				
Median	2.55	0.53				

TOP 10 CONSTITUENTS

Sector	Parent Index Wt. (%)	Index Wt. (%)	Country	
Financials	8.92	8.05	AU	COMMONWEALTH BANK OF AUS
Financials	0.70	5.34	HK	HANG SENG BANK
Materials	1.04	5.27	AU	NORTHERN STAR RESOURCES
Financials	4.89	5.01	HK	AIA GROUP
Industrials	1.40	4.90	AU	TRANSURBAN GROUP
Financials	0.66	4.63	AU	SUNCORP GROUP
Industrials	1.06	4.41	AU	BRAMBLES
Real Estate	2.08	4.38	AU	GOODMAN GROUP
Financials	0.93	4.27	AU	QBE INSURANCE GROUP
Financials	0.53	4.06	SG	SINGAPORE EXCHANGE
	22.20	50.34		Total

SECTOR WEIGHTS



COUNTRY WEIGHTS



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.



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

OCT 31, 2025 Index Factsheet

ABOUT MSCI

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