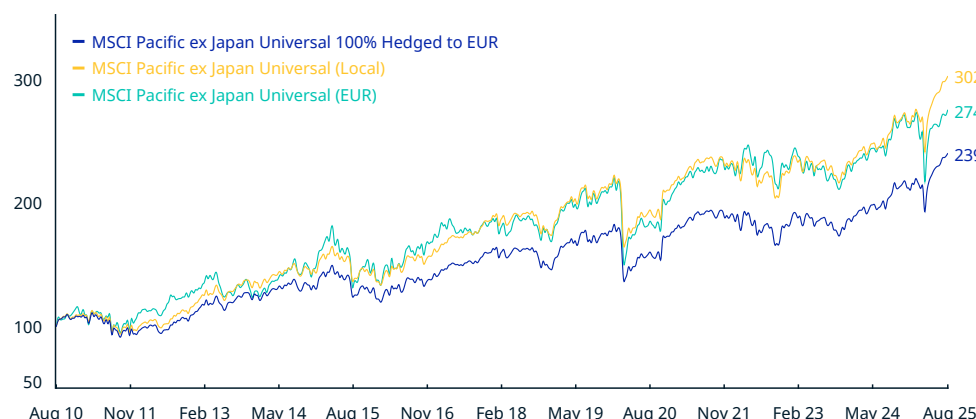


# MSCI Pacific ex Japan Universal 100% Hedged to EUR Index (EUR)

The MSCI Pacific ex Japan Universal 100% Hedged to EUR Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI Pacific ex Japan Universal Index, to the EUR, the "home" currency for the hedged index. The index is 100% hedged to the EUR by selling each foreign currency forward at the one-month Forward rate. The parent index is composed of large and mid cap stocks across 4 of 5 Developed Markets\* (DM) countries in the Pacific region (excluding Japan) and its local performance is calculated in 6 different currencies, including the USD.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (AUG 2010 – AUG 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan Universal 100% Hedged to EUR	MSCI Pacific ex Japan Universal (Local)	MSCI Pacific ex Japan Universal (EUR)
2024	11.58	12.09	11.48
2023	4.72	5.55	2.72
2022	-4.29	-3.22	-1.20
2021	9.69	10.42	14.04
2020	-0.92	-1.00	-3.89
2019	17.26	19.86	22.45
2018	-7.63	-5.48	-6.92
2017	15.97	18.47	9.96
2016	5.36	7.68	10.32
2015	-0.95	0.50	3.26
2014	5.49	7.16	14.81
2013	14.34	16.44	0.78
2012	19.12	22.34	22.72
2011	-13.62	-11.53	-8.56

## INDEX PERFORMANCE – NET RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2009
MSCI Pacific ex Japan Universal 100% Hedged to EUR	1.74	6.90	17.63	13.12	10.16	8.48	6.45	5.55
MSCI Pacific ex Japan Universal (Local)	1.83	7.18	18.37	13.75	11.05	9.31	7.84	7.26
MSCI Pacific ex Japan Universal (EUR)	0.88	5.23	9.53	5.33	5.03	8.24	6.95	7.61

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – AUG 29, 2025)

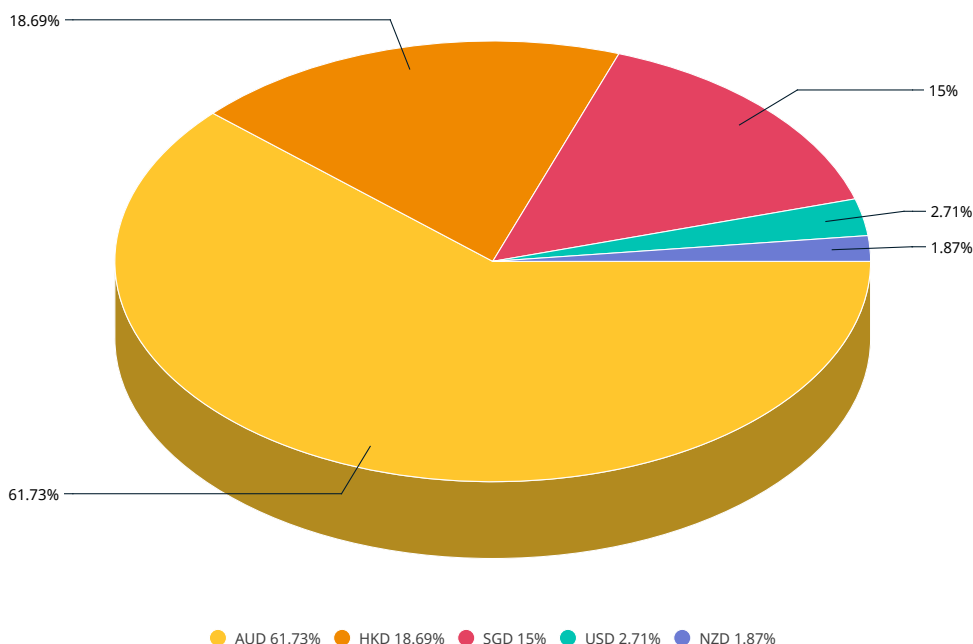
	ANNUALIZED STD DEV (%) <sup>1</sup>			SHARPE RATIO <sup>1, 2</sup>			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan Universal 100% Hedged to EUR	11.50	11.47	12.31	0.65	0.64	0.53	0.47	31.70	2020-01-17–2020-03-23
MSCI Pacific ex Japan Universal (Local)	11.53	11.48	12.39	0.72	0.70	0.63	0.60	32.93	2020-01-17–2020-03-23
MSCI Pacific ex Japan Universal (EUR)	13.67	13.79	14.91	0.22	0.53	0.49	0.53	38.16	2020-01-17–2020-03-23

<sup>1</sup> Based on monthly net returns data

<sup>2</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

\*DM countries in the MSCI Pacific ex Japan Index include: Australia, Hong Kong, New Zealand and Singapore

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

**CURRENCY WEIGHTS ( AUG 29, 2025 )****ABOUT MSCI**

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