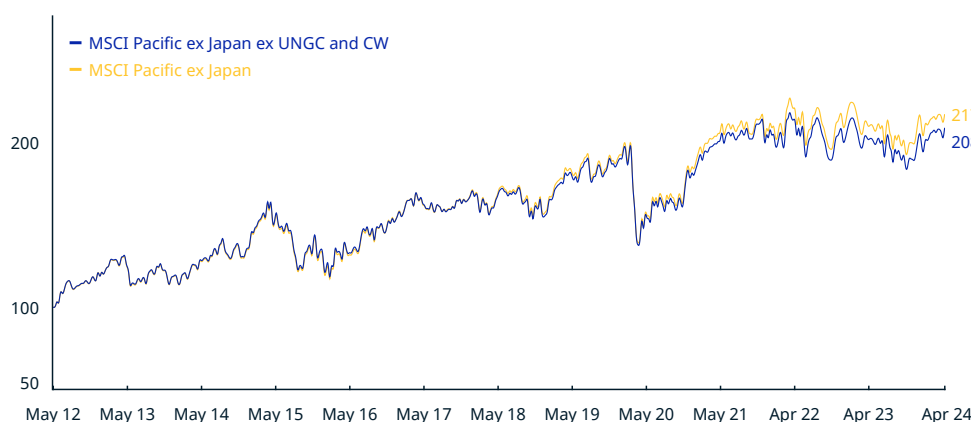


MSCI Pacific ex Japan ex UNGC and CW Index (EUR)

The MSCI Pacific ex Japan UNGC and CW Index is based on MSCI Pacific ex Japan, its parent index, which captures large and mid-cap representation across 4 of 5 Developed Markets (DM) countries* in the Pacific region (excluding Japan). The Index constituents are weighted according to their free float adjusted market capitalizations applicable to foreign investors. The index represents the performance of the broad market while excluding companies that are associated with Controversial Weapons or fail to comply with United Nations Global Compact principles. Constituent selection is based on data from MSCI ESG Research. Each country's weight within the Index will fluctuate over time according to market movements. Constituent weights are not rebalanced to the initial levels at any time.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2012 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan ex UNGC and CW	MSCI Pacific ex Japan
2023	1.79	2.84
2022	-2.19	0.22
2021	12.76	12.63
2020	-3.03	-2.25
2019	20.58	20.54
2018	-6.65	-5.78
2017	10.35	10.57
2016	9.64	11.07
2015	2.57	1.95
2014	13.73	13.34
2013	1.20	0.94

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI Pacific ex Japan ex UNGC and CW	-0.03	3.07	4.30	1.79	1.16	2.79	5.32	6.37	
MSCI Pacific ex Japan	-0.21	2.19	4.25	0.30	1.66	3.33	5.77	6.72	

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.97	17.75	15.28	1.62
4.09	17.14	14.72	1.70

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – APR 30, 2024)

	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 ex UNGC and CW	0.99	1.12	2.66	14.08	17.34	15.56	0.05	0.21	0.40	0.47	37.24	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	2.25	14.27	17.53	15.69	0.09	0.24	0.43	0.49	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 ex UNGC and CW Index (EUR)

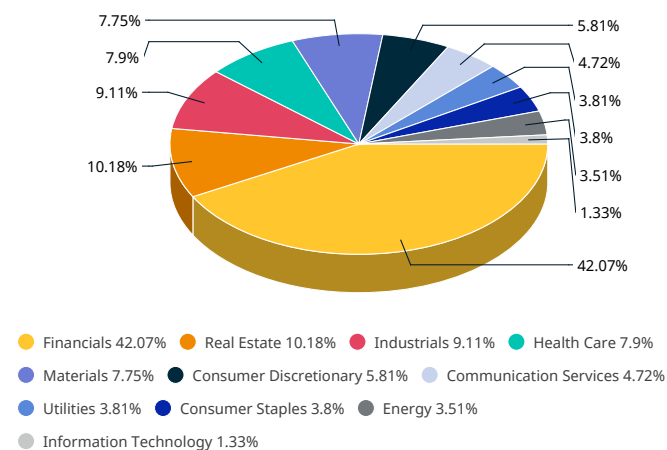
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan ex UNGC and CW	MSCI Pacific ex Japan
Number of Constituents	114	115
	Weight (%)	
Largest	7.70	8.05
Smallest	0.12	0.11
Average	0.88	0.87
Median	0.44	0.41

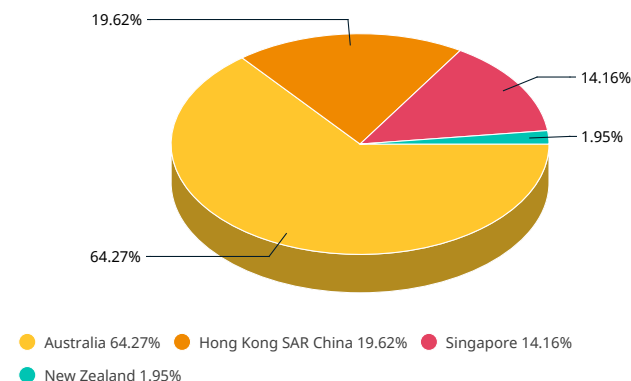
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	7.70	7.08	Financials
CSL	AU	5.37	4.94	Health Care
AIA GROUP	HK	5.19	4.78	Financials
NATIONAL AUSTRALIA BANK	AU	4.23	3.89	Financials
WESTPAC BANKING	AU	3.65	3.36	Financials
ANZ GROUP HOLDINGS	AU	3.40	3.13	Financials
DBS GROUP HOLDINGS	SG	3.15	2.90	Financials
WESFARMERS	AU	3.04	2.80	Cons Discr
MACQUARIE GROUP	AU	2.75	2.53	Financials
HONGKONG EXCH & CLEARING	HK	2.40	2.20	Financials
Total		40.91	37.61	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

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

The MSCI Pacific ex Japan ex UNGC and CW Index was launched on May 13, 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.

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