MSCI Pacific ex Japan ex Controversial Weapons Index (USD)

The MSCI Pacific ex Japan ex Controversial Weapons Index is based on MSCI Pacific ex Japan, its parent index, which captures large and mid cap representation across 4 Developed Markets (DM) countries*. The index excludes companies from the parent index that have involvement with the production of cluster bombs, landmines, chemical and biological weapons and depleted uranium weapons. Constituent selection is based on data from MSCI ESG Research.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (SEP 2010 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan ex Controversial Weapons	MSCI Pacific ex Japan				
2024	4.59	4.59				
2023	6.41	6.44				
2022	-5.94	-5.94				
2021	4.64	4.68				
2020	6.55	6.55				
2019	18.40	18.36				
2018	-10.26	-10.30				
2017	25.91	25.88				
2016	7.80	7.85				
2015	-8.27	-8.47				
2014	-0.48	-0.47				
2013	5.49	5.49				
2012	24.55	24.57				
2011	-12.75	-12.79				

INDEX PERFORMANCE - NET RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since lay 31, 2006	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific ex Japan ex Controversial Weapons	0.06	5.28	9.67	20.68	15.83	9.68	8.20	6.52	3.36	19.36	17.97	2.04
MSCI Pacific ex Japan	0.06	5.28	9.67	20.68	15.84	9.69	8.20	6.50	3.36	19.36	17.97	2.04

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2006 - SEP 30, 2025)

				ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2006	(%)	Period YYYY-MM-DD	
MSCI Pacific ex Japan ex Controversial Weapons	1.00	0.06	4.20	16.74	17.54	17.37	0.68	0.44	0.42	0.33	64.20	2007-10-29—2009-03-09	
MSCI Pacific ex Japan	1.00	0.00	4.20	16.74	17.54	17.37	0.68	0.44	0.42	0.33	64.13	2007-10-29-2009-03-09	
	¹ Last	12 months ² Based on monthly net returns data ³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date											

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

The MSCI Pacific ex Japan ex Controversial Weapons Index was launched on Jun 28, 2011. 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 include: Australia, Hong Kong, New Zealand and Singapore.

SEP 30, 2025 Index Factsheet

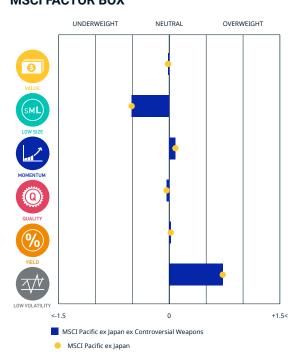
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan ex Controversial Weapons	MSCI Pacific ex Japan					
Number of	96	96					
Constituents							
	Weight (%)						
Largest	8.72	8.72					
Smallest	0.14	0.14					
Average	1.04	1.04					
Median	0.53	0.53					

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	8.72	8.72	Financials
BHP GROUP (AU)	AU	6.74	6.74	Materials
AIA GROUP	HK	4.80	4.80	Financials
NATIONAL AUSTRALIA BANK	AU	4.22	4.22	Financials
WESTPAC BANKING	AU	4.16	4.16	Financials
DBS GROUP HOLDINGS	SG	3.98	3.98	Financials
WESFARMERS	AU	3.26	3.26	Cons Discr
HONGKONG EXCH & CLEARING	HK	3.22	3.22	Financials
SEA A ADR	SG	3.22	3.22	Cons Discr
ANZ GROUP HOLDINGS	AU	3.09	3.09	Financials
Total		45.41	45.41	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN MSCI FACTOR BOX



MSCI FaCS



VALUE
Relatively Inexpensive Stocks



LOW SIZE Smaller Companies



MOMENTUM Rising Stocks



QUALITY
Sound Balance Sheet Stocks



YIELD Cash Flow Paid Out



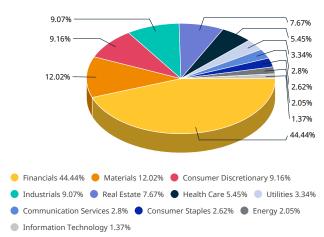
LOW VOLATILITY Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a

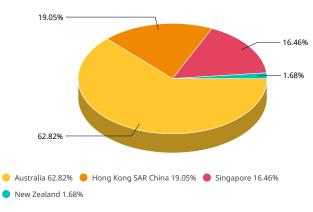
broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS





SEP 30, 2025 Index Factsheet

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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