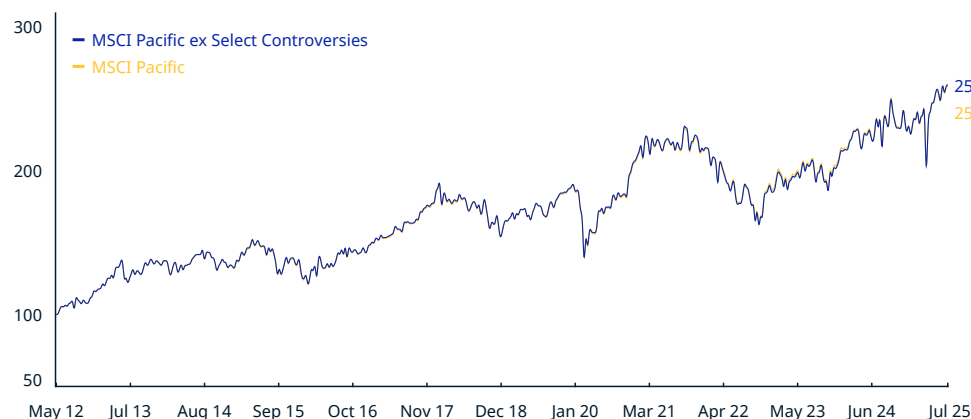


MSCI Pacific ex Select Controversies Index (USD)

The MSCI Pacific ex Select Controversies Index is based on MSCI Pacific Index its parent index, which captures representation across 5 Developed Markets (DM) countries in the Pacific region. The index excludes companies associated with controversial, civilian and nuclear weapons. The index also excludes companies associated with tobacco as well as those that derive revenue from thermal coal.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Select Controversies	MSCI Pacific
2024	8.20	7.04
2023	15.19	15.27
2022	-14.20	-13.04
2021	2.48	2.63
2020	12.19	11.93
2019	19.65	19.25
2018	-12.36	-12.02
2017	24.77	24.64
2016	3.91	4.18
2015	3.15	2.96
2014	-2.53	-2.70
2013	18.45	18.27

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 Select Controversies	-0.46	6.68	10.61	12.45	11.60	8.79	5.96	7.51
MSCI Pacific	-0.53	6.39	10.03	12.09	11.37	8.78	5.95	7.48

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 Select Controversies	1.00	0.48	6.59	14.38	14.79	14.36	0.52	0.45	0.33	0.49	31.33	2018-01-24–2020-03-23
MSCI Pacific	1.00	0.00	4.40	14.47	14.78	14.38	0.50	0.45	0.33	0.48	31.45	2018-01-24–2020-03-23

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

MSCI Pacific ex Select Controversies Index (USD)

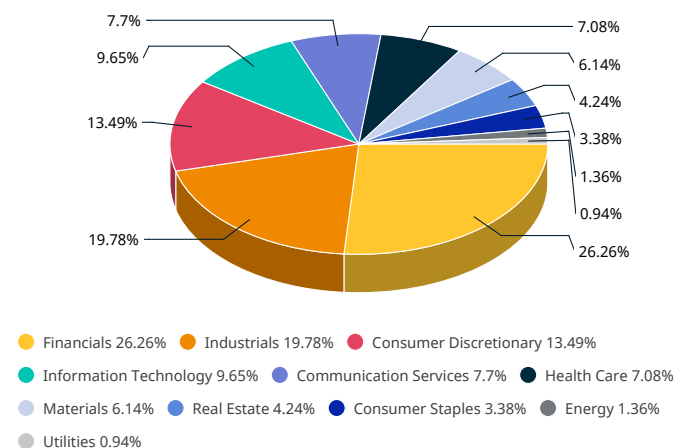
INDEX CHARACTERISTICS

	MSCI Pacific ex Select Controversies	MSCI Pacific
Number of Constituents	271	280
	Weight (%)	
Largest	3.21	3.14
Smallest	0.03	0.03
Average	0.37	0.36
Median	0.19	0.19

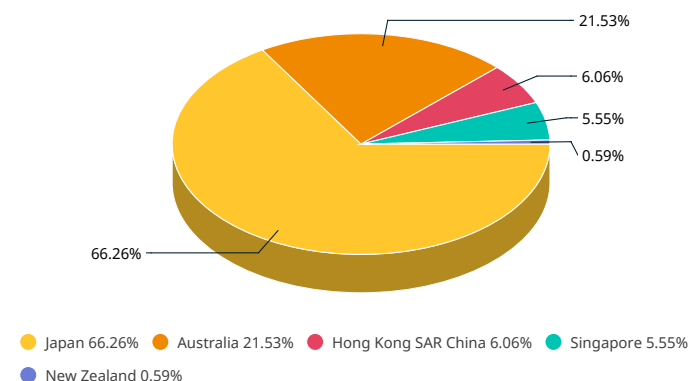
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	3.21	3.14	Financials
TOYOTA MOTOR CORP	JP	2.85	2.78	Cons Discr
MITSUBISHI UFJ FIN GRP	JP	2.70	2.64	Financials
SONY GROUP CORP	JP	2.52	2.47	Cons Discr
HITACHI	JP	2.40	2.34	Industrials
BHP GROUP (AU)	AU	2.15	2.10	Materials
AIA GROUP	HK	1.68	1.64	Financials
SUMITOMO MITSUI FINL GRP	JP	1.58	1.55	Financials
NINTENDO CO	JP	1.56	1.53	Comm Srvcs
RECRUIT HOLDINGS CO	JP	1.42	1.39	Industrials
Total		22.06	21.58	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

The MSCI Pacific ex Select Controversies Index was launched on Sep 09, 2019. 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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