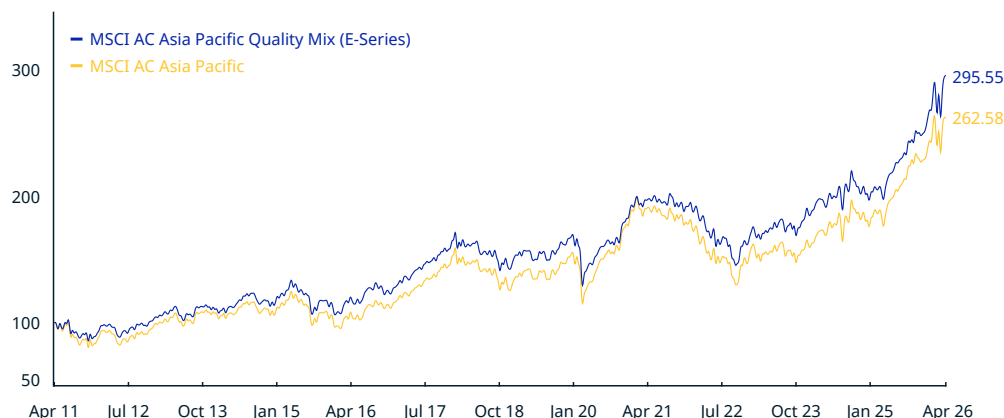


MSCI AC Asia Pacific Quality Mix (E-Series) Index (USD)

The MSCI AC Asia Pacific Quality Mix (E-Series) Index captures large and mid-cap representation across 5 Developed Markets countries* and 8 Emerging Markets countries* in the Asia Pacific region. It aims to represent the performance of quality, value and low volatility factor strategies. The index is an equal weighted combination of the MSCI Quality Index, MSCI Enhanced Value Index and MSCI Minimum Volatility Index in a single composite index.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Quality Mix (E-Series)	MSCI AC Asia Pacific
2025	25.80	28.00
2024	6.40	9.56
2023	16.93	11.45
2022	-15.51	-17.22
2021	3.30	-1.46
2020	12.01	19.71
2019	15.82	19.36
2018	-10.08	-13.52
2017	29.90	31.67
2016	6.28	4.89
2015	0.03	-1.96
2014	3.29	0.00
2013	9.65	11.97
2012	15.00	16.78

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2001
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pacific Quality Mix (E-Series)	13.95	7.23	41.55	15.81	19.95	8.65	9.54	9.77	
MSCI AC Asia Pacific	13.24	5.26	39.86	13.23	19.51	6.82	9.42	6.74	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.30	16.90	11.65	1.84
1.94	20.27	14.06	2.24

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2001 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2001	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific Quality Mix (E-Series)	0.90	3.39	21.20	15.09	15.74	13.91	0.97	0.39	0.56	0.57	52.48	2007-10-29–2009-03-09
MSCI AC Asia Pacific	1.00	0.00	3.74	15.75	17.03	15.32	0.92	0.27	0.51	0.36	57.83	2007-11-01–2009-03-09

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

MSCI AC Asia Pacific Quality Mix (E-Series) Index (USD)

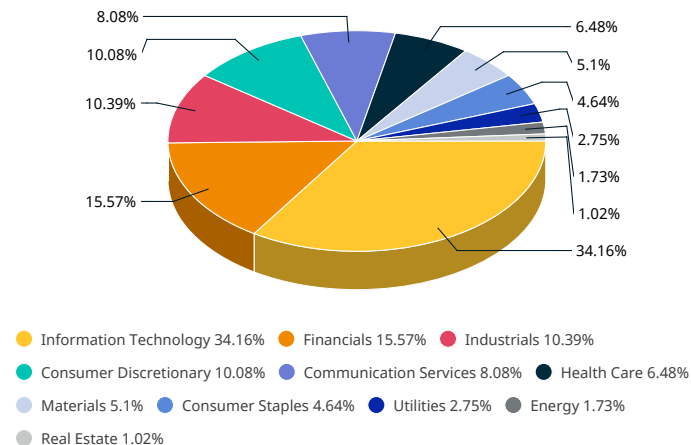
INDEX CHARACTERISTICS

	MSCI AC Asia Pacific Quality Mix (E-Series)	MSCI AC Asia Pacific
Number of Constituents	708	1,252
	Weight (%)	
Largest	6.83	9.92
Smallest	0.00	0.00
Average	0.14	0.08
Median	0.05	0.02

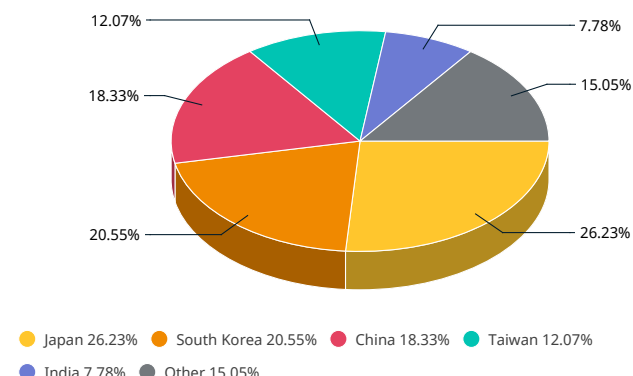
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SK HYNIX	KR	6.83	2.83	Info Tech
SAMSUNG ELECTRONICS CO	KR	5.12	4.21	Info Tech
TAIWAN SEMICONDUCTOR MFG	TW	2.54	9.92	Info Tech
CHINA CONSTRUCTION BK H	CN	1.58	0.64	Financials
BHP GROUP (AU)	AU	1.35	1.17	Materials
DELTA ELECTRONICS	TW	1.33	0.80	Info Tech
ADVANTEST CORP	JP	1.28	0.83	Info Tech
TOYOTA MOTOR CORP	JP	1.21	1.09	Cons Discr
NTT CORP	JP	1.16	0.17	Comm Srvcs
TOKYO ELECTRON	JP	1.10	0.76	Info Tech
Total		23.48	22.42	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* Developed Markets countries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific Quality Mix (E-Series) Index was launched on December 18, 2015. Data prior to the launch date is back-tested data (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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