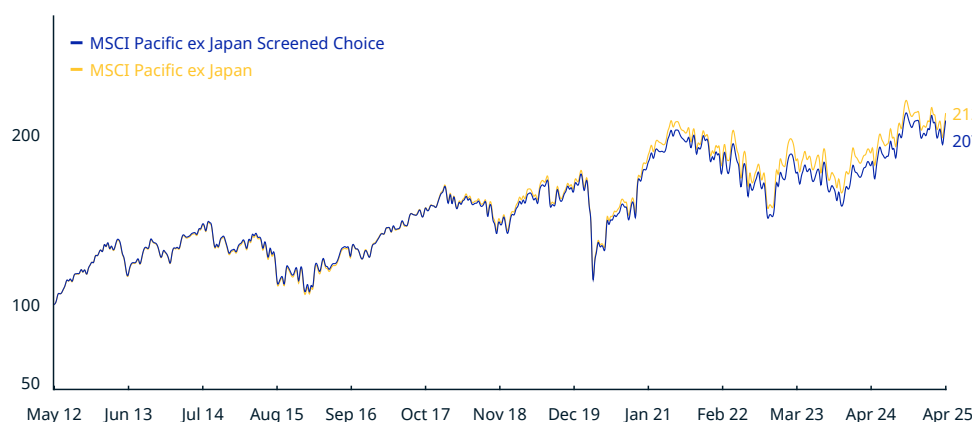


MSCI Pacific ex Japan Screened Choice Index (USD)

The MSCI Pacific ex Japan Screened Choice 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 (USD) (MAY 2012 – APR 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI Pacific ex Japan Screened Choice | MSCI Pacific ex Japan |
|------|---------------------------------------|-----------------------|
| 2024 | 7.73 | 4.59 |
| 2023 | 5.36 | 6.44 |
| 2022 | -8.20 | -5.94 |
| 2021 | 4.80 | 4.68 |
| 2020 | 5.70 | 6.55 |
| 2019 | 18.40 | 18.36 |
| 2018 | -11.13 | -10.30 |
| 2017 | 25.63 | 25.88 |
| 2016 | 6.46 | 7.85 |
| 2015 | -7.92 | -8.47 |
| 2014 | -0.13 | -0.47 |
| 2013 | 5.77 | 5.49 |

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

| | | | | | ANNUALIZED | | | |
|------------------------------------------|------|------|-------|------|------------|------|-------|-----------------------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since May 31, 2012 |
| MSCI Pacific ex Japan Screened Choice | 4.70 | 1.27 | 15.03 | 5.20 | 4.36 | 8.43 | 3.90 | 5.82 |
| MSCI Pacific ex Japan | 4.51 | 1.25 | 12.98 | 4.87 | 4.00 | 8.65 | 4.19 | 5.99 |

FUNDAMENTALS (APR 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 3.62 | 18.64 | 16.58 | 1.85 |
| 3.76 | 17.63 | 16.02 | 1.84 |

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – APR 30, 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 Japan Screened Choice | 0.98 | 1.14 | 8.44 | 18.27 | 17.68 | 17.55 | 0.09 | 0.40 | 0.19 | 0.33 | 39.14 | 2020-01-17–2020-03-23 |
| MSCI Pacific ex Japan | 1.00 | 0.00 | 4.31 | 18.65 | 18.04 | 17.83 | 0.07 | 0.40 | 0.21 | 0.34 | 39.37 | 2020-01-17–2020-03-23 |

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 Japan Screened Choice Index (USD)

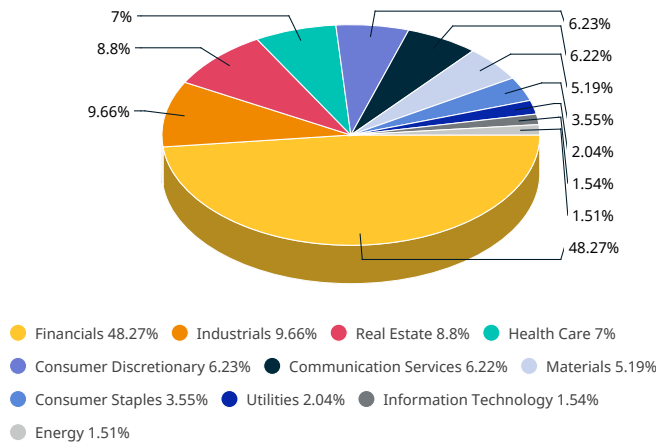
INDEX CHARACTERISTICS

| | MSCI Pacific ex Japan Screened Choice | MSCI Pacific ex Japan |
|---------------------------|---------------------------------------------|--------------------------|
| Number of Constituents | 90 | 97 |
| | Weight (%) | |
| Largest | 10.66 | 9.60 |
| Smallest | 0.14 | 0.12 |
| Average | 1.11 | 1.03 |
| Median | 0.55 | 0.51 |

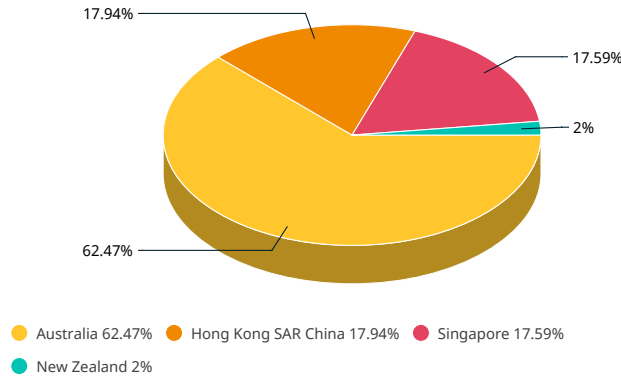
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------|------------------|----------------------------|-------------|
| COMMONWEALTH BANK OF AUS | AU | 10.66 | 9.60 | Financials |
| AIA GROUP | HK | 4.83 | 4.35 | Financials |
| CSL | AU | 4.65 | 4.19 | Health Care |
| WESTPAC BANKING | AU | 4.31 | 3.88 | Financials |
| NATIONAL AUSTRALIA BANK | AU | 4.25 | 3.83 | Financials |
| DBS GROUP HOLDINGS | SG | 3.87 | 3.49 | Financials |
| ANZ GROUP HOLDINGS | AU | 3.40 | 3.06 | Financials |
| WESFARMERS | AU | 3.40 | 3.06 | Cons Discr |
| HONGKONG EXCH & CLEARING | HK | 3.16 | 2.85 | Financials |
| SEA A ADR | SG | 2.93 | 2.64 | Comm Srvcs |
| Total | | 45.46 | 40.96 | |

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

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

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

The MSCI Pacific ex Japan Screened Choice 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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