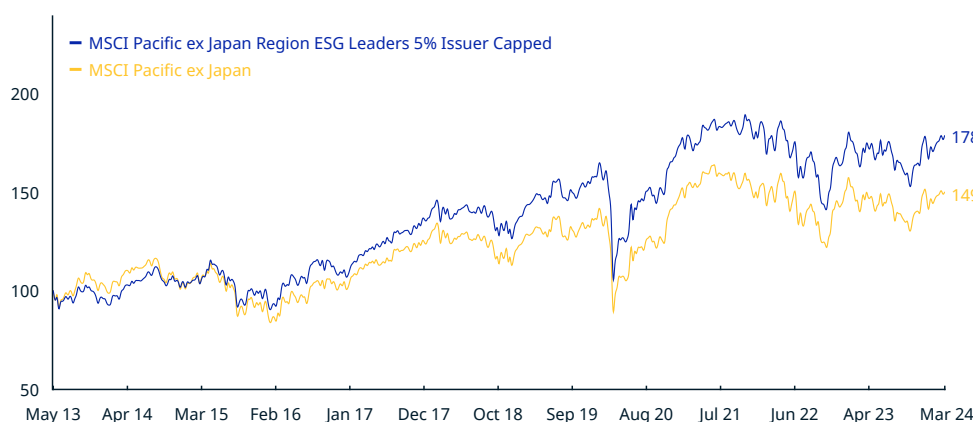


MSCI Pacific ex Japan Region ESG Leaders 5% Issuer Capped Index (USD)

The MSCI Pacific ex Japan Region ESG Leaders 5% Issuer Capped Index captures large and mid-cap stocks across 4 of 5 Developed Markets (DM) countries* in the Pacific region (excluding Japan). The Index aims to provide exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers and is designed for investors seeking a broad, diversified sustainability benchmark with relatively low tracking error to the underlying equity market. The index is a capped version of the MSCI Pacific ex Japan ESG Leaders Index and limits concentration risk by constraining the maximum weight of a company to 5%. Constituent selection is based on the research provided by MSCI ESG Research.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan Region ESG Leaders 5% Issuer Capped	MSCI Pacific ex Japan
2023	9.55	6.44
2022	-10.81	-5.94
2021	7.36	4.68
2020	8.27	6.55
2019	22.81	18.36
2018	-7.74	-10.30
2017	28.49	25.88
2016	7.63	7.85
2015	-3.04	-8.47
2014	7.49	-0.47

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Pacific ex Japan Region ESG Leaders 5% Issuer Capped	1.59	-0.50	5.41	-0.50	0.93	4.14	5.98	5.50
MSCI Pacific ex Japan	1.29	-1.73	2.39	-1.73	-0.52	2.96	3.42	3.81

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – MAR 29, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan Region ESG Leaders 5% Issuer Capped	0.94	3.72	18.30	18.48	20.37	17.12	-0.00	0.20	0.34	0.32	38.62	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	2.25	18.84	20.81	17.80	-0.08	0.15	0.20	0.22	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 Region ESG Leaders 5% Issuer Capped Index (USD)

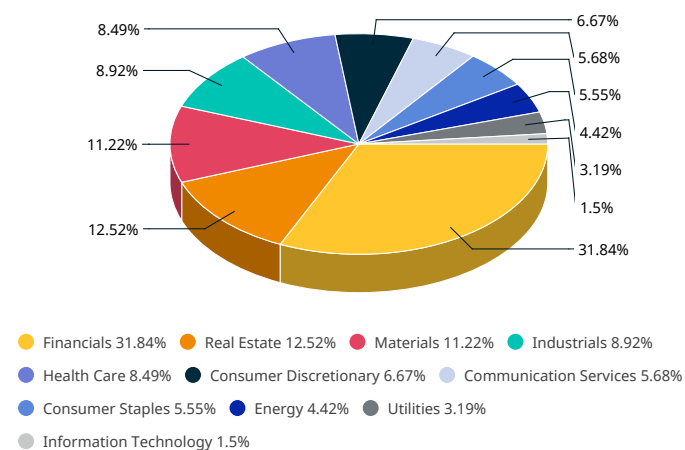
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan Region ESG Leaders 5% Issuer Capped	MSCI Pacific ex Japan
Number of Constituents	63	115
	Weight (%)	
Largest	4.73	8.21
Smallest	0.26	0.10
Average	1.59	0.87
Median	1.00	0.42

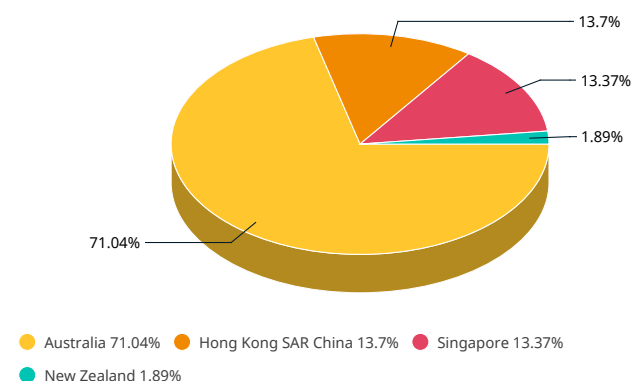
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
WESFARMERS	AU	4.73	2.84	Cons Discr
MACQUARIE GROUP	AU	4.60	2.67	Financials
COMMONWEALTH BANK OF AUS	AU	4.54	7.38	Financials
CSL	AU	4.53	5.09	Health Care
GOODMAN GROUP	AU	4.51	2.12	Real Estate
WOODSIDE ENERGY GROUP	AU	4.42	2.12	Energy
HONGKONG EXCH & CLEARING	HK	4.10	1.97	Financials
OCBC BANK	SG	4.05	1.90	Financials
AIA GROUP	HK	3.63	4.28	Financials
FORTESCUE	AU	3.40	1.59	Materials
Total		42.51	31.96	

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

The MSCI Pacific ex Japan Region ESG Leaders 5% Issuer Capped Index was launched on Oct 06, 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.

ABOUT MSCI

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