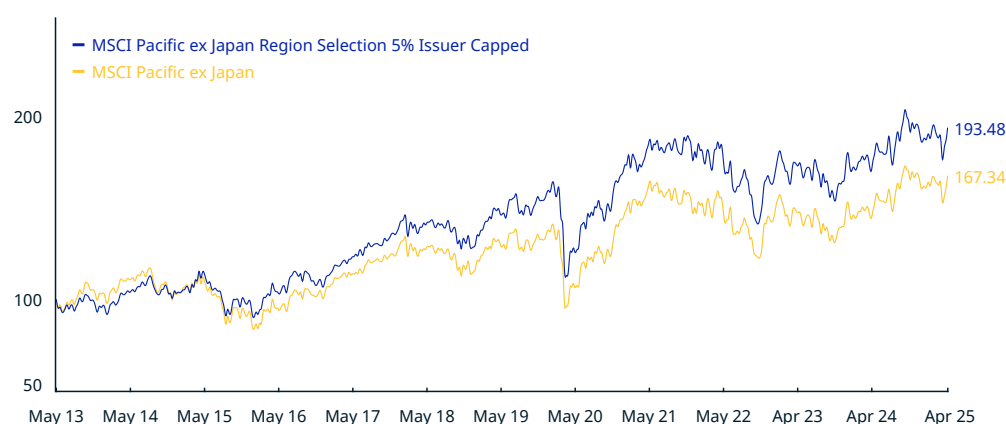


# MSCI Pacific ex Japan Region Selection 5% Issuer Capped Index (USD)

The MSCI Pacific ex Japan Region Selection 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 Selection 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 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan Region Selection 5% Issuer Capped	MSCI Pacific ex Japan
2024	2.81	4.59
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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Pacific ex Japan Region Selection 5% Issuer Capped	5.34	0.79	10.40	4.87	2.83	8.23	5.48	5.69
MSCI Pacific ex Japan	4.51	1.25	12.98	4.87	4.00	8.65	4.19	4.41

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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 Selection 5% Issuer Capped	0.95	3.62	24.83	18.79	17.64	17.41	0.01	0.39	0.28	0.32	38.62	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	0.24	39.37	2020-01-17–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI Pacific ex Japan Region Selection 5% Issuer Capped Index (USD)

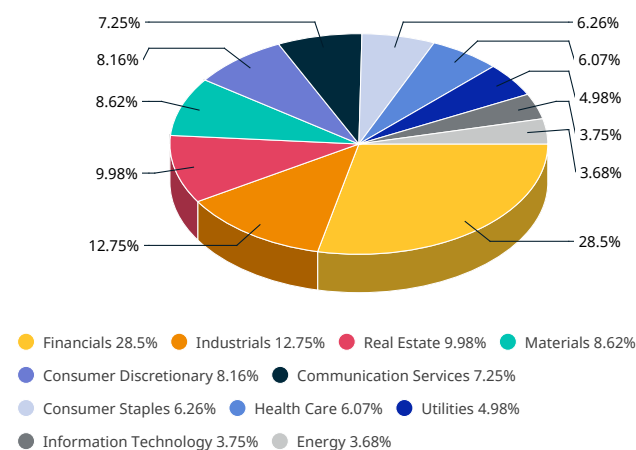
### INDEX CHARACTERISTICS

	MSCI Pacific ex Japan Region Selection 5% Issuer Capped	MSCI Pacific ex Japan
<b>Number of Constituents</b>	46	97
<b>Weight (%)</b>		
<b>Largest</b>	4.81	9.60
<b>Smallest</b>	0.51	0.12
<b>Average</b>	2.17	1.03
<b>Median</b>	1.66	0.51

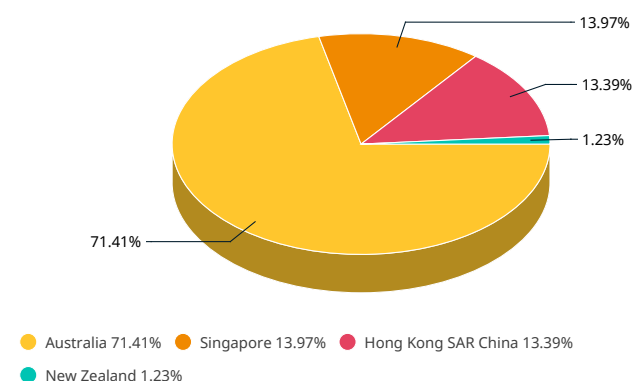
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
AIA GROUP	HK	4.81	4.35	Financials
COMMONWEALTH BANK OF AUS	AU	4.73	9.60	Financials
WESFARMERS	AU	4.63	3.06	Cons Discr
HONGKONG EXCH & CLEARING	HK	4.58	2.85	Financials
CSL	AU	4.39	4.19	Health Care
UNITED OVERSEAS BANK	SG	4.22	1.81	Financials
TRANSURBAN GROUP	AU	4.09	1.51	Industrials
GOODMAN GROUP	AU	4.08	2.10	Real Estate
MACQUARIE GROUP	AU	3.80	2.41	Financials
WOODSIDE ENERGY GROUP	AU	3.68	1.36	Energy
<b>Total</b>		<b>43.01</b>	<b>33.23</b>	

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

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

The MSCI Pacific ex Japan Region Selection 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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