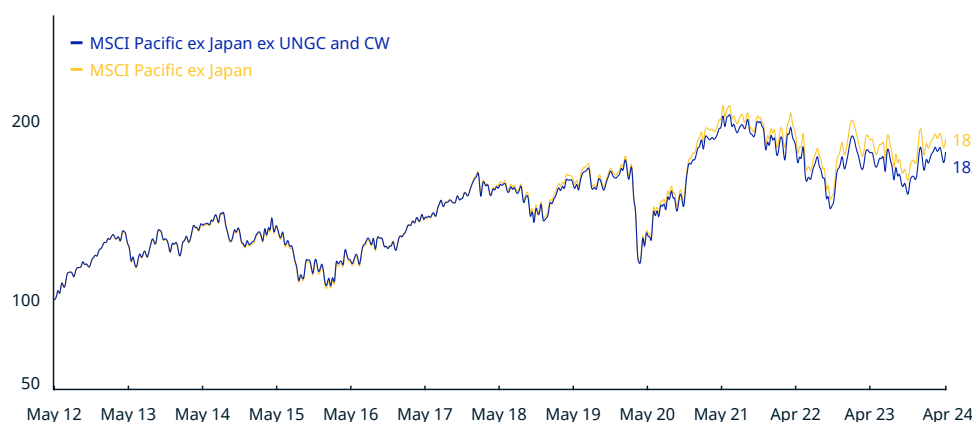


MSCI Pacific ex Japan ex UNGC and CW Index (HKD)

The MSCI Pacific ex Japan UNGC and CW 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 (HKD) (MAY 2012 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan ex UNGC and CW	MSCI Pacific ex Japan
2023	5.41	6.49
2022	-8.10	-5.84
2021	5.38	5.25
2020	5.18	6.03
2019	17.83	17.79
2018	-10.99	-10.16
2017	26.67	26.92
2016	6.50	7.89
2015	-7.98	-8.53
2014	-0.12	-0.46
2013	5.81	5.53

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI Pacific ex Japan ex UNGC and CW	-1.09	1.51	0.65	-1.31	-2.53	1.76	2.70	5.15
MSCI Pacific ex Japan	-1.27	0.64	0.60	-2.76	-2.05	2.30	3.15	5.50

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.97	17.75	15.28	1.62
4.09	17.14	14.72	1.70

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – APR 30, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan ex UNGC and CW	0.99	1.11	2.66	18.07	20.37	17.43	39.24	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	2.25	18.49	20.74	17.71	39.46	2020-01-17–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

MSCI Pacific ex Japan ex UNGC and CW Index (HKD)

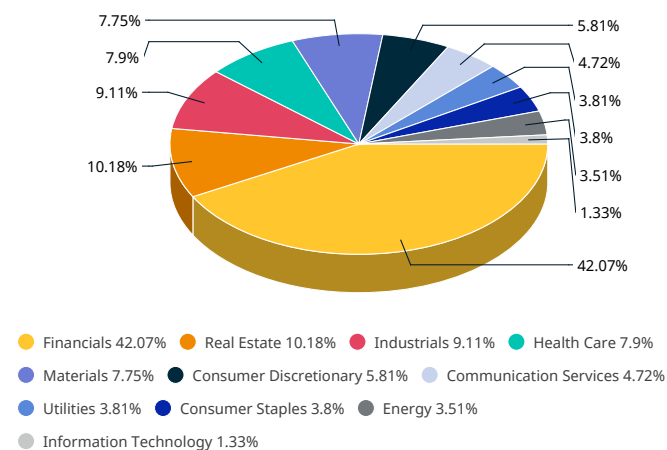
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan ex UNGC and CW	MSCI Pacific ex Japan
Number of Constituents	114	115
	Weight (%)	
Largest	7.70	8.05
Smallest	0.12	0.11
Average	0.88	0.87
Median	0.44	0.41

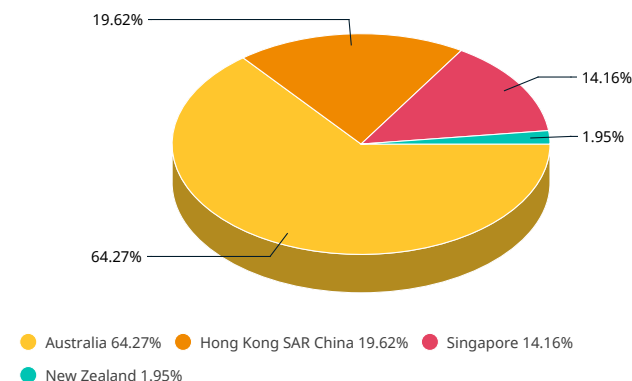
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	7.70	7.08	Financials
CSL	AU	5.37	4.94	Health Care
AIA GROUP	HK	5.19	4.78	Financials
NATIONAL AUSTRALIA BANK	AU	4.23	3.89	Financials
WESTPAC BANKING	AU	3.65	3.36	Financials
ANZ GROUP HOLDINGS	AU	3.40	3.13	Financials
DBS GROUP HOLDINGS	SG	3.15	2.90	Financials
WESFARMERS	AU	3.04	2.80	Cons Discr
MACQUARIE GROUP	AU	2.75	2.53	Financials
HONGKONG EXCH & CLEARING	HK	2.40	2.20	Financials
Total		40.91	37.61	

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 include: Australia, Hong Kong, New Zealand and Singapore.

The MSCI Pacific ex Japan ex UNGC and CW 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.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2024 MSCI Inc. All rights reserved.

