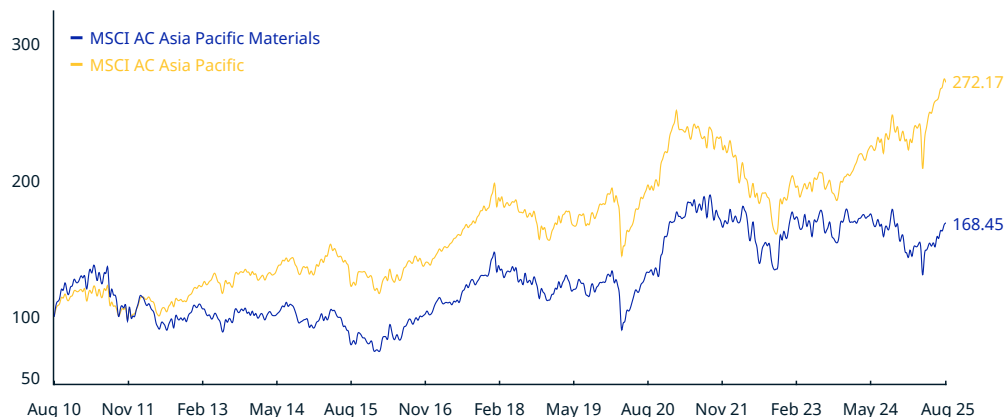


MSCI AC Asia Pacific Materials Index (USD)

The MSCI AC Asia Pacific Materials Index includes large and mid-cap securities across 5 Developed Markets countries* and 8 Emerging Markets countries* in the Asia Pacific region. All securities in the index are classified in the Materials sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Materials	MSCI AC Asia Pacific
2024	-19.79	10.01
2023	15.62	11.81
2022	-7.45	-16.92
2021	4.20	-1.19
2020	25.82	20.07
2019	14.42	19.74
2018	-15.87	-13.25
2017	33.70	32.04
2016	22.22	5.21
2015	-12.17	-1.68
2014	-9.17	0.29
2013	-1.70	12.19
2012	6.53	17.05
2011	-22.21	-14.92

INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (AUG 29, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia Pacific Materials	6.30	10.66	1.24	14.86	3.78	4.99	7.21	3.64		2.75	18.99	15.21	1.65
MSCI AC Asia Pacific	3.24	9.07	16.41	18.57	13.11	6.89	7.83	4.11		2.28	17.47	15.17	1.91

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific Materials	8.35	21.82	20.79	19.88	0.06	0.19	0.34	0.15	66.38	2007-10-11–2008-10-27
MSCI AC Asia Pacific	3.90	16.08	14.86	14.57	0.56	0.33	0.45	0.17	57.63	2007-11-01–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI AC Asia Pacific Materials Index (USD)

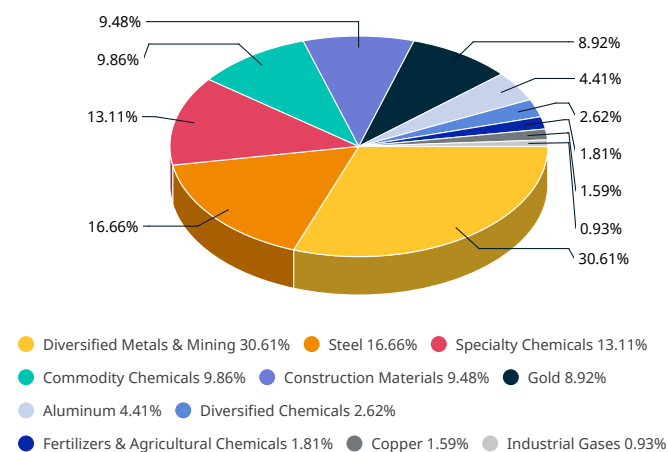
INDEX CHARACTERISTICS

MSCI AC Asia Pacific Materials	
Number of Constituents	112
Mkt Cap (USD Millions)	
Index	686,949.66
Largest	143,487.41
Smallest	265.78
Average	6,133.48
Median	3,019.62

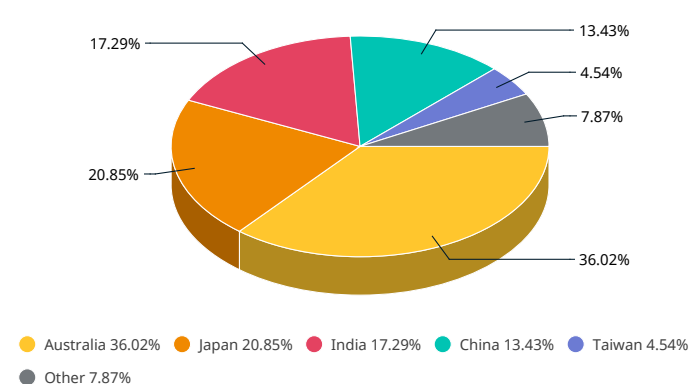
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
BHP GROUP (AU)	AU	143.49	20.89
SHIN-ETSU CHEMICAL CO	JP	52.37	7.62
RIO TINTO LTD (AU)	AU	28.05	4.08
FORTESCUE	AU	21.39	3.11
NIPPON STEEL CORP	JP	20.52	2.99
ZIJIN MINING GROUP H	CN	18.67	2.72
ULTRATECH CEMENT	IN	16.89	2.46
NORTHERN STAR RESOURCES	AU	16.78	2.44
NITTO DENKO CORP	JP	16.20	2.36
POSCO HOLDINGS	KR	14.96	2.18
Total		349.32	50.85

SUB-INDUSTRY 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 Materials Index was launched on Sep 15, 1999. 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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