

MSCI Pacific ex Select Controversies Index (EUR)

The MSCI Pacific ex Select Controversies Index is based on MSCI Pacific Index its parent index, which captures representation across 5 Developed Markets (DM) countries in the Pacific region. The index excludes companies associated with controversial, civilian and nuclear weapons. The index also excludes companies associated with tobacco as well as those that derive revenue from thermal coal.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2012 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Select Controversies	MSCI Pacific
2024	15.43	14.19
2023	11.29	11.36
2022	-8.58	-7.34
2021	10.27	10.42
2020	2.92	2.69
2019	21.85	21.45
2018	-7.94	-7.58
2017	9.59	9.48
2016	7.02	7.29
2015	14.90	14.69
2014	10.99	10.80
2013	13.33	13.16

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI Pacific ex Select Controversies	4.87	0.13	8.48	0.70	7.68	8.37	5.13	8.17
MSCI Pacific	4.65	0.04	7.55	0.44	7.33	8.39	5.13	8.14

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – MAY 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 Select Controversies	1.00	0.49	4.98	12.38	11.90	12.69	0.45	0.62	0.42	0.67	29.10	2020-02-13–2020-03-23
MSCI Pacific	1.00	0.00	4.85	12.23	11.74	12.63	0.42	0.63	0.42	0.67	29.20	2020-02-13–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Pacific ex Select Controversies Index (EUR)

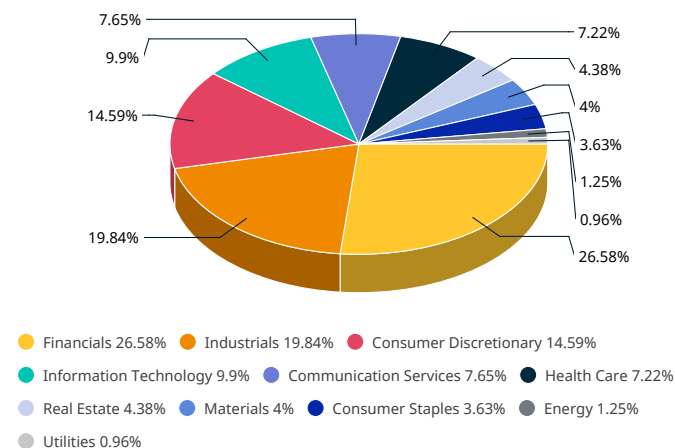
INDEX CHARACTERISTICS

	MSCI Pacific ex Select Controversies	MSCI Pacific
Number of Constituents	269	280
	Weight (%)	
Largest	3.32	3.17
Smallest	0.04	0.04
Average	0.37	0.36
Median	0.20	0.19

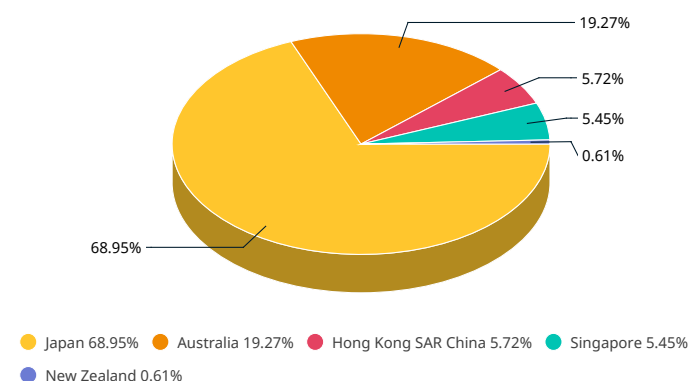
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	3.32	3.17	Financials
TOYOTA MOTOR CORP	JP	3.18	3.04	Cons Discr
SONY GROUP CORP	JP	2.84	2.72	Cons Discr
MITSUBISHI UFJ FIN GRP	JP	2.82	2.69	Financials
HITACHI	JP	2.28	2.17	Industrials
SUMITOMO MITSUI FINL GRP	JP	1.67	1.60	Financials
NINTENDO CO	JP	1.58	1.51	Comm Svcs
AIA GROUP	HK	1.58	1.51	Financials
RECRUIT HOLDINGS CO	JP	1.48	1.41	Industrials
KEYENCE CORP	JP	1.43	1.37	Info Tech
Total		22.18	21.20	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

The MSCI Pacific ex Select Controversies Index was launched on Sep 09, 2019. 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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