

# 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 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Select Controversies	MSCI Pacific
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 (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI Pacific ex Select Controversies	-2.82	2.65	16.81	6.79	4.76	5.96	7.96	8.17
MSCI Pacific	-2.76	2.44	16.42	6.15	4.98	6.07	8.02	8.21

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

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	0.47	3.14	12.18	13.64	13.01	0.33	0.45	0.64	0.68	29.10	2020-02-13–2020-03-23
MSCI Pacific	1.00	0.00	2.87	12.00	13.58	12.96	0.35	0.46	0.65	0.68	29.20	2020-02-13–2020-03-23

<sup>1</sup> Last 12 months

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

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

## MSCI Pacific ex Select Controversies Index (EUR)

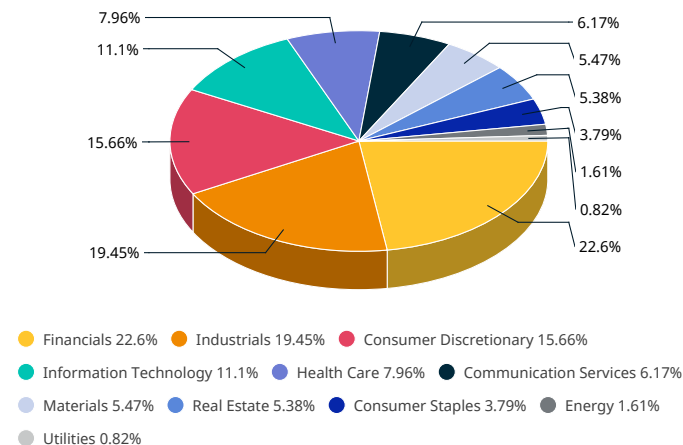
### INDEX CHARACTERISTICS

	MSCI Pacific ex Select Controversies	MSCI Pacific
<b>Number of Constituents</b>	318	332
	<b>Weight (%)</b>	
<b>Largest</b>	4.66	4.42
<b>Smallest</b>	0.03	0.02
<b>Average</b>	0.31	0.30
<b>Median</b>	0.15	0.15

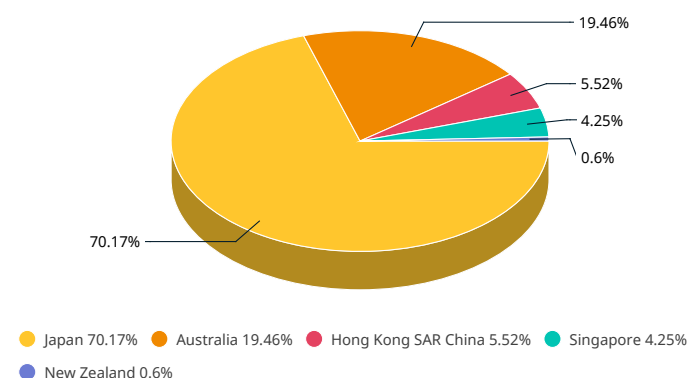
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TOYOTA MOTOR CORP	JP	4.66	4.42	Cons Discr
COMMONWEALTH BANK OF AUS	AU	2.37	2.25	Financials
MITSUBISHI UFJ FIN GRP	JP	2.12	2.01	Financials
TOKYO ELECTRON	JP	2.00	1.90	Info Tech
SONY GROUP CORP	JP	1.99	1.89	Cons Discr
KEYENCE CORP	JP	1.65	1.57	Info Tech
CSL	AU	1.65	1.57	Health Care
HITACHI	JP	1.64	1.55	Industrials
AIA GROUP	HK	1.60	1.51	Financials
MITSUBISHI CORP	JP	1.51	1.43	Industrials
<b>Total</b>		<b>21.20</b>	<b>20.10</b>	

### 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.

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