

# 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 – JUN 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 (%) (JUN 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 | -1.04 | 3.54 | 6.21 | -0.34 | 9.44       | 7.85 | 5.44  | 8.03               |
| MSCI Pacific                         | -1.03 | 3.34 | 5.49 | -0.60 | 9.11       | 7.87 | 5.44  | 8.00               |

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUN 30, 2025)

|                                      | 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 | 0.48               | 6.59                      | 11.84                               | 11.92 | 12.62 | 0.59                        | 0.58 | 0.44  | 0.66               | 29.10            | 2020-02-13–2020-03-23 |
| MSCI Pacific                         | 1.00 | 0.00               | 4.40                      | 11.66                               | 11.76 | 12.55 | 0.57                        | 0.58 | 0.44  | 0.66               | 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)

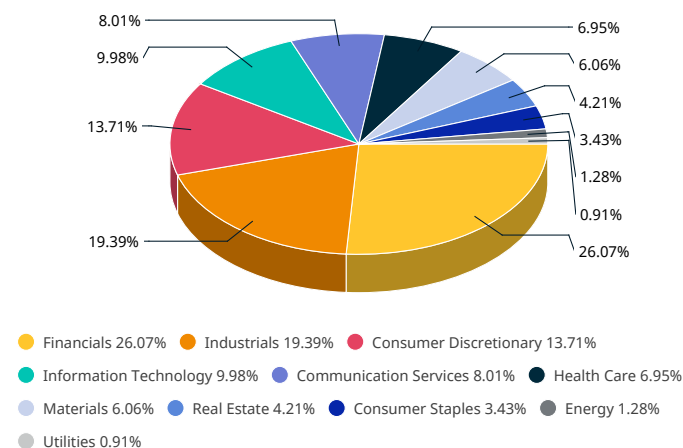
### INDEX CHARACTERISTICS

|                                   | MSCI Pacific<br>ex Select<br>Controversies | MSCI Pacific |
|-----------------------------------|--|--------------|
| <b>Number of<br/>Constituents</b> | 271  | 280          |
|                                   | <b>Weight (%)</b>                          |              |
| <b>Largest</b>                    | 3.38                                       | 3.31         |
| <b>Smallest</b>                   | 0.04                                       | 0.03         |
| <b>Average</b>                    | 0.37                                       | 0.36         |
| <b>Median</b>                     | 0.19                                       | 0.19         |

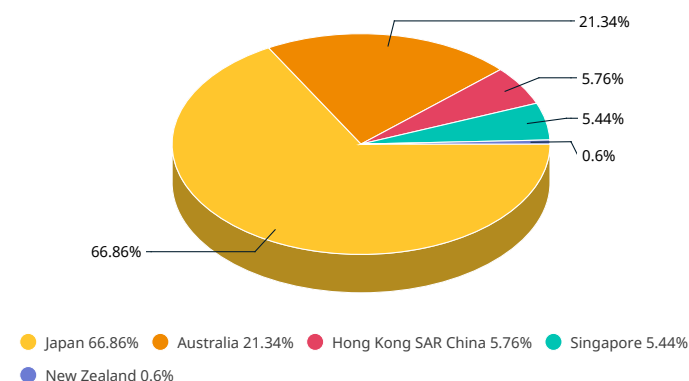
### TOP 10 CONSTITUENTS

|                          | Country | Index<br>Wt. (%) | Parent<br>Index<br>Wt. (%) | Sector      |
|--------------------------|---------|------------------|----------------------------|-------------|
| COMMONWEALTH BANK OF AUS | AU      | 3.38             | 3.31                       | Financials  |
| TOYOTA MOTOR CORP        | JP      | 2.73             | 2.67                       | Cons Discr  |
| SONY GROUP CORP          | JP      | 2.65             | 2.59                       | Cons Discr  |
| MITSUBISHI UFJ FIN GRP   | JP      | 2.63             | 2.57                       | Financials  |
| HITACHI                  | JP      | 2.23             | 2.18                       | Industrials |
| BHP GROUP (AU)           | AU      | 2.04             | 2.00                       | Materials   |
| NINTENDO CO              | JP      | 1.77             | 1.73                       | Comm Svcs   |
| AIA GROUP                | HK      | 1.60             | 1.57                       | Financials  |
| SUMITOMO MITSUI FINL GRP | JP      | 1.55             | 1.52                       | Financials  |
| TOKYO ELECTRON           | JP      | 1.43             | 1.40                       | Info Tech   |
| <b>Total</b>             |         | <b>22.02</b>     | <b>21.52</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.

## ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 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](https://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 any derivative works, 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. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information from MSCI ESG Research LLC. MSCI Indexes are administered by MSCI Limited (UK) and MSCI Deutschland GmbH. 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 MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER 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 INFORMATION PROVIDERS 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 be by applicable law be excluded or limited. Privacy notice: For information about how MSCI collects and uses personal data, please refer to our Privacy Notice at [www.msci.com/legal/privacy-notice](https://www.msci.com/legal/privacy-notice)

© 2025 MSCI Inc. All rights reserved.

