

MSCI Pacific SRI 5% Issuer Capped Index (USD)

The MSCI Pacific SRI 5% Issuer Capped Index captures large and mid cap stocks across 5 Developed Markets (DM) countries in Pacific region*. The Index is a capitalization weighted index that provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. The index is a capped version of the MSCI Pacific SRI Index that limits company concentration by constraining the maximum weight of a company to 5%. The Index is designed for investors seeking a diversified Socially Responsible Investment (SRI) benchmark comprised of companies with strong sustainability profiles while avoiding companies incompatible with values screens. Constituent selection is based on research provided by MSCI ESG Research.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific SRI 5% Issuer Capped	MSCI Pacific SRI
2023	11.18	10.05
2022	-17.59	-18.23
2021	3.12	3.86
2020	14.28	14.82
2019	24.09	24.17
2018	-13.25	-13.33
2017	22.34	22.01
2016	2.87	2.85
2015	6.49	5.95
2014	-0.07	-0.59
2013	18.68	18.68
2012	8.84	9.63
2011	-12.21	-12.11
2010	17.34	16.71

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Sep 28, 2007
MSCI Pacific SRI 5% Issuer Capped	1.01	2.43	8.41	2.43	-1.15	5.00	4.96	3.13
MSCI Pacific SRI	0.69	1.50	6.45	1.50	-1.85	4.69	4.64	2.93

INDEX RISK AND RETURN CHARACTERISTICS (SEP 28, 2007 – MAR 29, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Sep 28, 2007	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific SRI 5% Issuer Capped	0.99	0.81	45.63	15.99	16.32	14.28	-0.16	0.26	0.31	0.20	54.72	2007-11-01–2009-03-09
MSCI Pacific SRI	1.00	0.00	40.15	16.32	16.51	14.42	-0.19	0.24	0.29	0.18	55.10	2007-11-01–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

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

MSCI Pacific SRI 5% Issuer Capped Index (USD)

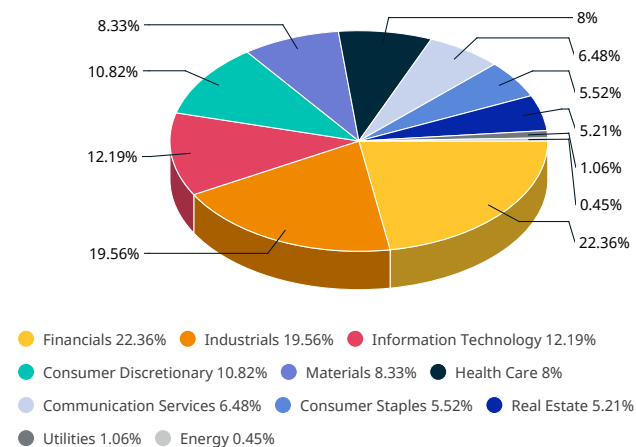
INDEX CHARACTERISTICS

	MSCI Pacific SRI 5% Issuer Capped	MSCI Pacific SRI
Number of Constituents	94	94
	Weight (%)	
Largest	5.59	7.52
Smallest	0.14	0.13
Average	1.06	1.06
Median	0.62	0.58

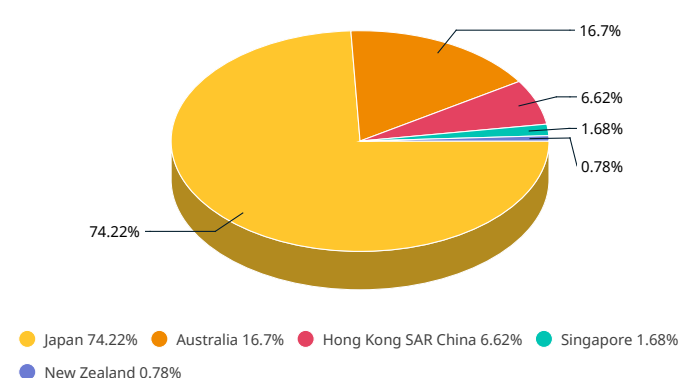
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
HITACHI	JP	5.59	5.92	Industrials
SUMITOMO MITSUI FINL GRP	JP	5.33	5.20	Financials
SONY GROUP CORP	JP	4.72	7.52	Cons Discr
TOKIO MARINE HOLDINGS	JP	4.11	3.89	Financials
AIA GROUP	HK	4.04	5.30	Financials
KDDI	JP	3.26	3.08	Comm Srvcs
HOYA CORP	JP	3.19	3.02	Health Care
SOFTBANK CORP	JP	2.72	2.58	Comm Srvcs
DAIKIN INDUSTRIES	JP	2.64	2.50	Industrials
ORIENTAL LAND CO	JP	2.57	2.43	Cons Discr
Total		38.17	41.46	

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, Japan, New Zealand and Singapore.

The MSCI Pacific SRI 5% Issuer Capped Index was launched on May 12, 2016. 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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