

MSCI Pacific ex Japan Index (EUR)

The **MSCI Pacific ex Japan Index** captures large and mid cap representation across 4 of 5 Developed Markets (DM) countries in the Pacific region (excluding Japan). With 93 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan	MSCI World	MSCI ACWI
2025	6.35	6.77	7.86
2024	11.57	26.60	25.33
2023	2.84	19.60	18.06
2022	0.22	-12.78	-13.01
2021	12.63	31.07	27.54
2020	-2.25	6.33	6.65
2019	20.54	30.02	28.93
2018	-5.78	-4.11	-4.85
2017	10.57	7.51	8.89
2016	11.07	10.73	11.09
2015	1.95	10.42	8.76
2014	13.34	19.50	18.61
2013	0.94	21.20	17.49
2012	22.66	14.05	14.35

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	
MSCI Pacific ex Japan	-6.43	4.96	16.05	4.96	8.47	5.83	7.34	6.99	
MSCI World	-4.05	-1.71	11.47	-1.71	14.51	10.71	11.68	6.12	
MSCI ACWI	-4.89	-1.33	12.51	-1.33	14.32	9.92	11.21	6.04	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.48	18.98	16.61	2.02
1.68	22.70	18.25	3.71
1.75	21.77	17.12	3.43

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan	2.88	12.34	13.57	14.65	0.48	0.35	0.51	0.45	59.11	2007-10-29–2009-03-09
MSCI World	2.30	10.94	12.99	13.28	1.03	0.71	0.85	0.43	59.39	2000-08-31–2009-03-09
MSCI ACWI	2.47	10.73	12.48	12.82	1.03	0.68	0.84	0.39	53.06	2007-06-15–2009-03-09

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

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

The MSCI Pacific ex Japan Index was launched on Aug 31, 1987. 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.

INDEX CHARACTERISTICS

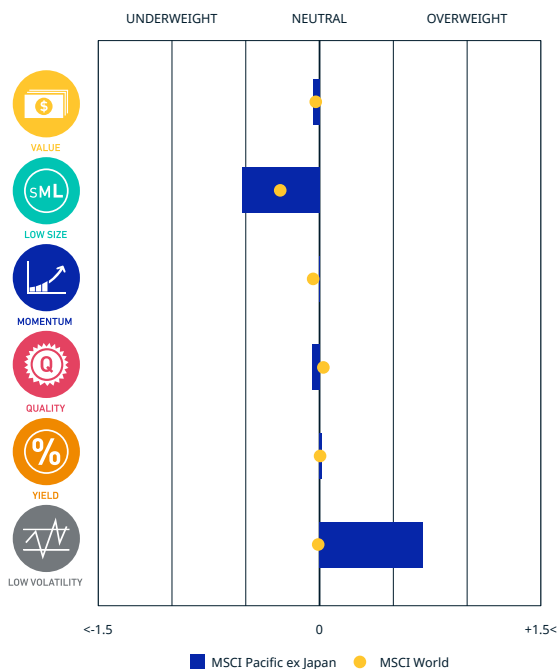
MSCI Pacific ex Japan	
Number of Constituents	93
Mkt Cap (EUR Millions)	
Index	1,848,280.40
Largest	166,820.07
Smallest	2,562.29
Average	19,873.98
Median	9,473.66

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	166.82	9.03	Financials
BHP GROUP (AU)	AU	152.13	8.23	Materials
AIA GROUP	HK	98.69	5.34	Financials
DBS GROUP HOLDINGS	SG	81.46	4.41	Financials
WESTPAC BANKING	AU	80.25	4.34	Financials
NATIONAL AUSTRALIA BANK	AU	75.56	4.09	Financials
ANZ GROUP HOLDINGS	AU	64.45	3.49	Financials
HONGKONG EXCH & CLEARING	HK	51.81	2.80	Financials
OCBC BANK	SG	50.05	2.71	Financials
WESFARMERS	AU	49.20	2.66	Cons Discr
Total		870.42	47.09	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



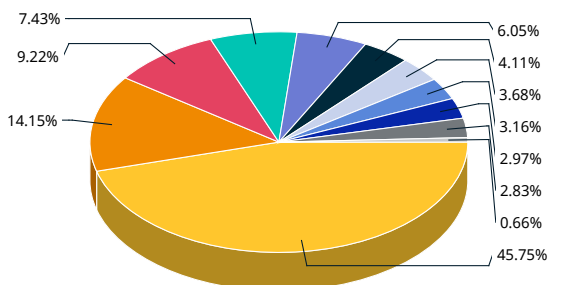
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

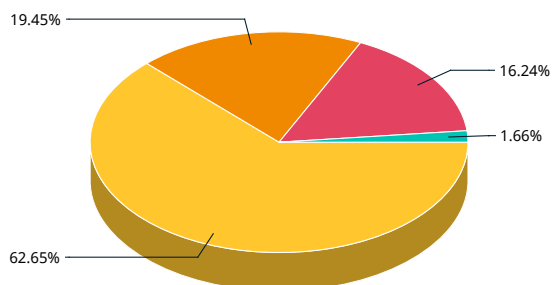
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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