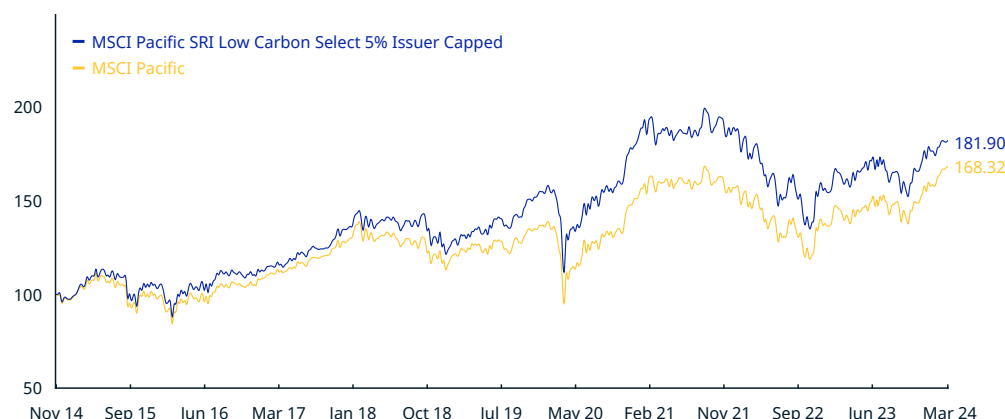


MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index (USD)

The MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index captures large and mid-cap representation across 5 Developed Markets (DM) countries* in the Pacific region. The index is designed to represent the performance of companies that have lower carbon exposure than that of the broad market and have high Environmental, Social and Governance (ESG) performance. Further, the Index also aims to avoid concentration by capping issuers within the Index to a maximum weight of 5% in accordance with the MSCI Capped Indexes methodology. 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) (NOV 2014 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific SRI Low Carbon Select 5% Issuer Capped	MSCI Pacific
2023	13.99	15.27
2022	-18.08	-13.04
2021	2.00	2.63
2020	19.85	11.93
2019	25.92	19.25
2018	-9.95	-12.02
2017	24.26	24.64
2016	3.02	4.18
2015	8.65	2.96

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2014	FUNDAMENTALS (MAR 29, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific SRI Low Carbon Select 5% Issuer Capped	1.33	3.04	11.71	3.04	-0.41	6.73	na	6.61		2.37	19.59	16.58	1.90
MSCI Pacific	2.48	6.72	17.48	6.72	2.31	6.19	na	5.73		2.58	17.01	15.56	1.66

INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – MAR 29, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 25, 2014	MAXIMUM DRAWDOWN		
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD	
MSCI Pacific SRI Low Carbon Select 5% Issuer Capped	0.99	3.11	42.67	16.35	16.30	na	-0.10	0.36	na	0.41	32.88	2021-09-14–2022-10-13	
MSCI Pacific	1.00	0.00	2.87	15.77	16.36	na	0.06	0.33	na	0.35	31.45	2018-01-24–2020-03-23	

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 Low Carbon Select 5% Issuer Capped Index (USD)

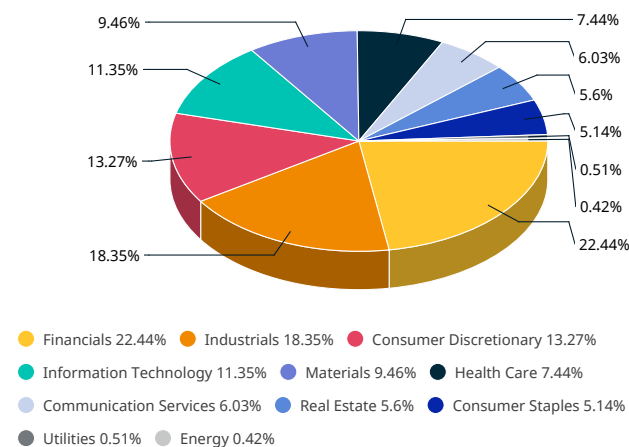
INDEX CHARACTERISTICS

	MSCI Pacific SRI Low Carbon Select 5% Issuer Capped	MSCI Pacific
Number of Constituents	87	333
	Weight (%)	
Largest	5.58	4.61
Smallest	0.10	0.02
Average	1.15	0.30
Median	0.63	0.15

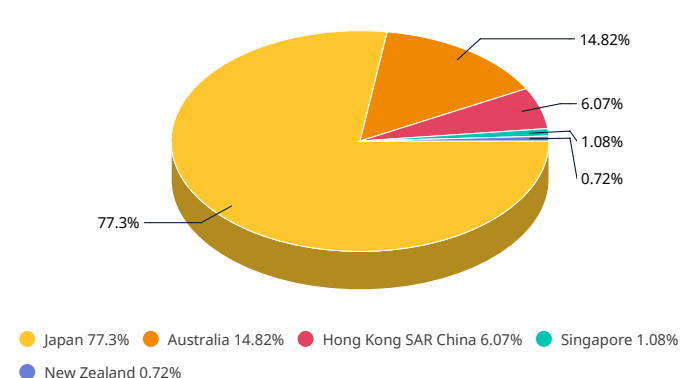
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
HITACHI	JP	5.58	1.48	Industrials
SHIN-ETSU CHEMICAL CO	JP	5.21	1.36	Materials
SUMITOMO MITSUI FINL GRP	JP	5.11	1.30	Financials
SONY GROUP CORP	JP	4.71	1.88	Cons Discr
AIA GROUP	HK	4.03	1.32	Financials
TOKIO MARINE HOLDINGS	JP	3.83	0.97	Financials
KDDI	JP	3.03	0.77	Comm Svcs
HOYA CORP	JP	2.97	0.75	Health Care
SOFTBANK CORP	JP	2.54	0.64	Comm Svcs
DAIKIN INDUSTRIES	JP	2.45	0.62	Industrials
Total		39.47	11.09	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Hong Kong, Japan, New Zealand and Singapore.

The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

The MSCI Pacific SRI Low Carbon Select 5% Issuer Capped Index was launched on Nov 11, 2020. 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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