MSCI Pacific Selection Index (USD)

The MSCI Pacific Selection Index is a free float-adjusted market capitalization-weighted index designed to represent the performance of companies that are selected from the MSCI Pacific Index ("Parent Index") based on Environmental, Social and Governance (ESG) criteria. These criteria exclude constituents based on involvement in specific business activities, as well as ESG ratings and exposure to ESG controversies. The Indexes are derived from the MSCI Pacific Index and aim to achieve sector weights that reflect the sector weights of the corresponding Parent Index. the MSCI Pacific Selection Index consists of Large and Mid cap companies across 5 developed markets countries* in the Pacific region. The Index construction targets 50% free float-adjusted market capitalization coverage of each Global Industry Classification Standard (GICS®) sector by selecting constituents primarily based on criteria including the ESG rating, and the company's industry-adjusted ESG score. The Index is a member of the MSCI Selection Index series.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (SEP 2010 – SEP 2025)

300 — MSCI Pacific 272.0 200 100 50 Sep 10 Dec 11 Mar 13 Jun 14 Sep 15 Dec 16 Mar 18 Jun 19 Sep 20 Dec 21 Mar 23 Jun 24 Sep 25

ANNUAL PERFORMANCE (%)

Year	MSCI Pacific Selection	MSCI Pacific
2024	7.53	7.32
2023	15.43	15.59
2022	-15.74	-12.78
2021	3.50	2.89
2020	12.89	12.25
2019	21.24	19.61
2018	-12.61	-11.78
2017	22.41	24.96
2016	3.43	4.46
2015	5.64	3.21
2014	-1.26	-2.47
2013	20.68	18.43
2012	11.79	14.60
2011	-12.06	-13.61

FUNDAMENTALS (SEP 30, 2025)

INDEX PERFORMANCE – GROSS RETURNS (%) (SEP 30, 2025)

						ANNU	ALIZED						
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	^{10 Yr} s	Since Sep 28, 2007	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI Pacific Selection	1.54	5.99	11.09	18.01	18.69	8.43	7.99	4.45	2.32	18.46	16.90	2.04	_
MSCI Posific	1 75	7 22	1/ /0	20.00	10 66	0.48	8 55	1 27	2 56	17 00	16 54	1 20	

INDEX RISK AND RETURN CHARACTERISTICS (SEP 28, 2007 - SEP 30, 2025)

				ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Sep 28, 2007	(%)	Period YYYY-MM-DD
MSCI Pacific Selection	1.01	2.07	8.20	13.10	15.34	14.40	1.01	0.41	0.46	0.26	54.68	2007-11-01-2009-03-09
MSCI Pacific	1.00	0.00	4.35	12.85	14.66	14.07	1.10	0.49	0.50	0.26	54.88	2007-11-01-2009-03-09
	¹ Last	12 months	² Based o	n monthly	gross retu	rns data ³	Based on	NY FED Ov	ernight SO	FR from Se	p 1 2021 & d	on ICE LIBOR 1M prior that date

The MSCI Selection Indexes are products of MSCI Inc. that utilize information such as company ratings and research produced and provided by MSCI ESG Research LLC (MSCI ESG Research), a subsidiary of MSCI Inc.

The MSCI Pacific Selection Index was launched on Oct 01, 2007. 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.



^{*} DM countries in the Pacific index includes: Australia, Hong Kong, Japan, New Zealand and Singapore.

The MSCI ESG Leaders Indexes were renamed the MSCI Selection Indexes as of Feb 3, 2025.

SEP 30, 2025 Index Factsheet

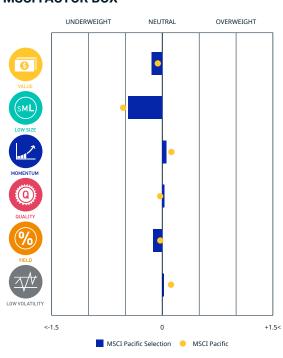
INDEX CHARACTERISTICS

	MSCI Pacific Selection	MSCI Pacific				
Number of	137	276				
Constituents						
	Weight (%)					
Largest	5.48	2.86				
Largest Smallest	5.48 0.09	2.86 0.04				
•						

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SONY GROUP CORP	JP	5.48	2.73	Cons Discr
HITACHI	JP	3.77	1.88	Industrials
SOFTBANK GROUP CORP	JP	3.74	1.86	Comm Srvcs
SUMITOMO MITSUI FINL GRP	JP	3.22	1.61	Financials
AIA GROUP	HK	3.15	1.57	Financials
MIZUHO FINANCIAL GROUP	JP	2.62	1.31	Financials
TOKYO ELECTRON	JP	2.47	1.23	Info Tech
TOKIO MARINE HOLDINGS	JP	2.41	1.20	Financials
RECRUIT HOLDINGS CO	JP	2.21	1.10	Industrials
HONGKONG EXCH & CLEARING	HK	2.11	1.05	Financials
Total		31.19	15.56	

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



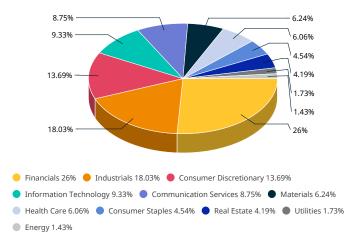
LOW VOLATILITY
Lower Risk Stocks

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

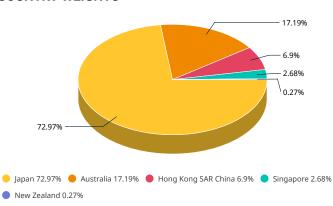
Neutral factor exposure (FaCS = 0) represents

MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS





SEP 30, 2025 Index Factsheet

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

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.

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