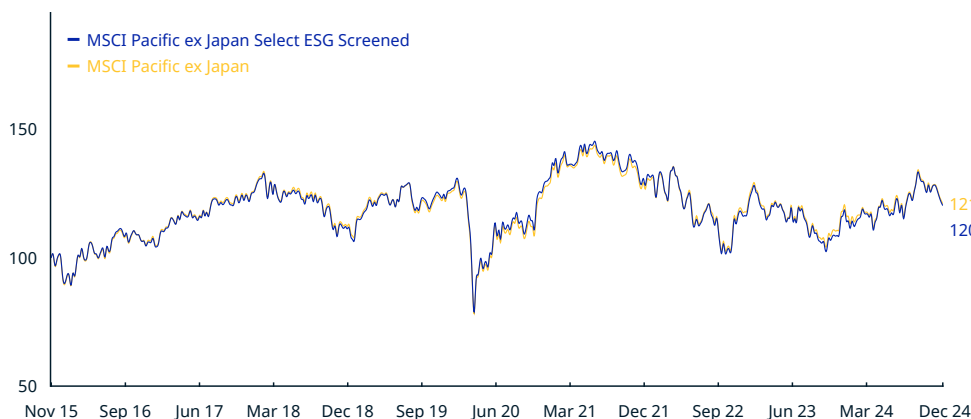


MSCI Pacific ex Japan Select ESG Screened Index (USD)

The MSCI Pacific ex Japan Select ESG Screened Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 4 of 5 Developed Markets (DM)* countries in the Pacific region (excluding Japan).. The index excludes companies from the parent index that are associated with conventional, controversial, civilian and nuclear weapons and tobacco, that are assigned an MSCI ESG Rating of 'CCC', that derive revenues from thermal coal and oil sands extraction or that are not in compliance with the United Nations Global Compact principles.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (NOV 2015 – DEC 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan Select ESG Screened	MSCI Pacific ex Japan
2024	1.59	0.50
2023	1.63	2.06
2022	-12.08	-9.89
2021	0.69	1.10
2020	4.18	3.33
2019	16.01	13.51
2018	-14.58	-13.77
2017	21.12	21.16
2016	2.78	3.61

INDEX PERFORMANCE – PRICE RETURNS (%) (DEC 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015
					3 Yr	5 Yr	10 Yr		
MSCI Pacific ex Japan Select ESG Screened	-6.05	-9.61	1.59	1.59	-3.17	-0.97	na	2.06	
MSCI Pacific ex Japan	-5.72	-9.62	0.50	0.50	-2.59	-0.70	na	2.13	

FUNDAMENTALS (DEC 31, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.54	20.07	16.40	1.87
3.84	18.74	15.78	1.85

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – DEC 31, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan Select ESG Screened	1.00	1.17	12.48	19.59	21.27	na	-0.27	-0.05	na	0.09	40.64	2018-01-26–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	3.52	19.42	21.22	na	-0.24	-0.04	na	0.10	41.49	2018-01-26–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

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

MSCI Pacific ex Japan Select ESG Screened Index (USD)

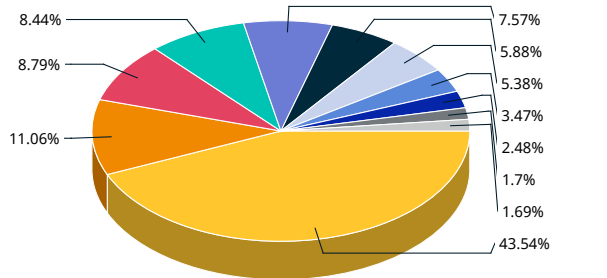
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan Select ESG Screened	MSCI Pacific ex Japan
Number of Constituents	93	103
	Weight (%)	
Largest	9.05	8.78
Smallest	0.18	0.13
Average	1.08	0.97
Median	0.52	0.47

TOP 10 CONSTITUENTS

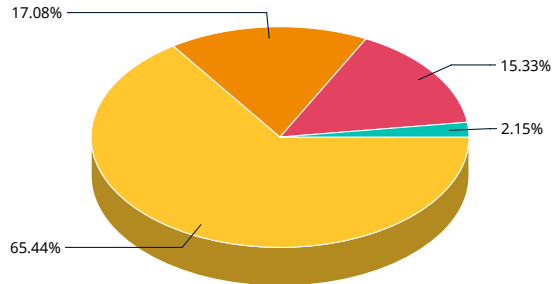
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	9.05	8.78	Financials
CSL	AU	4.95	4.67	Health Care
RIO TINTO LTD (AU)	AU	4.58	1.49	Materials
AIA GROUP	HK	4.51	4.38	Financials
NATIONAL AUSTRALIA BANK	AU	4.02	3.90	Financials
WESTPAC BANKING	AU	3.92	3.80	Financials
DBS GROUP HOLDINGS	SG	3.64	3.53	Financials
ANZ GROUP HOLDINGS	AU	3.00	2.91	Financials
WESFARMERS	AU	2.95	2.78	Cons Discr
MACQUARIE GROUP	AU	2.83	2.75	Financials
Total		43.45	38.98	

SECTOR WEIGHTS



- Financials 43.54%
- Materials 11.06%
- Industrials 8.79%
- Real Estate 8.44%
- Health Care 7.57%
- Consumer Discretionary 5.88%
- Communication Services 5.38%
- Consumer Staples 3.47%
- Utilities 2.48%
- Information Technology 1.7%
- Energy 1.69%

COUNTRY WEIGHTS



- Australia 65.44%
- Hong Kong SAR China 17.08%
- Singapore 15.33%
- New Zealand 2.15%

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

The MSCI Pacific ex Japan Select ESG Screened Index was launched on Nov 11, 2021. 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

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