

MSCI Pacific ex Japan Select Screened Index (USD)

The MSCI Pacific ex Japan Select 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 – MAY 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI Pacific ex Japan Select 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 (%) (MAY 30, 2025)

| | | | | | ANNUALIZED | | | |
|---------------------------------------|------|------|-------|------|------------|------|-------|--------------------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2015 |
| MSCI Pacific ex Japan Select Screened | 4.84 | 6.73 | 11.64 | 9.04 | 1.80 | 5.38 | na | 2.90 |
| MSCI Pacific ex Japan | 4.79 | 6.70 | 10.87 | 8.68 | 1.73 | 5.72 | na | 2.93 |

FUNDAMENTALS (MAY 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 3.43 | 19.27 | 17.17 | 1.94 |
| 3.62 | 18.32 | 16.85 | 1.91 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – MAY 30, 2025)

| | 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 Screened | 1.00 | 1.16 | 12.79 | 19.16 | 18.24 | na | -0.05 | 0.23 | na | 0.13 | 40.64 | 2018-01-26–2020-03-23 |
| MSCI Pacific ex Japan | 1.00 | 0.00 | 4.31 | 18.92 | 18.17 | na | -0.05 | 0.25 | na | 0.13 | 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

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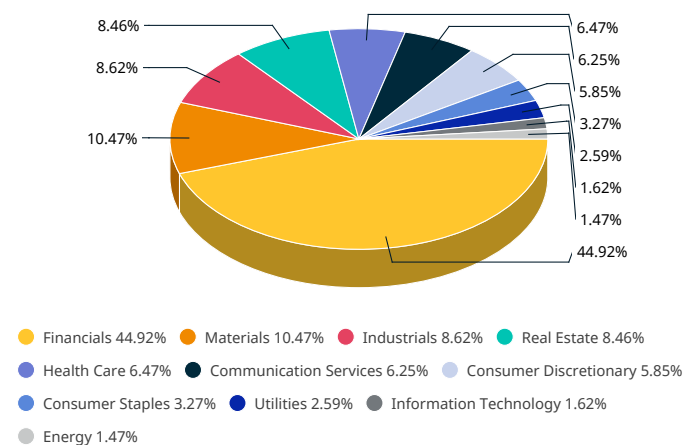
INDEX CHARACTERISTICS

| | MSCI Pacific ex Japan Select Screened | MSCI Pacific ex Japan |
|-------------------------------|---------------------------------------|-----------------------|
| Number of Constituents | 87 | 97 |
| | Weight (%) | |
| Largest | 9.97 | 9.73 |
| Smallest | 0.12 | 0.12 |
| Average | 1.15 | 1.03 |
| Median | 0.55 | 0.49 |

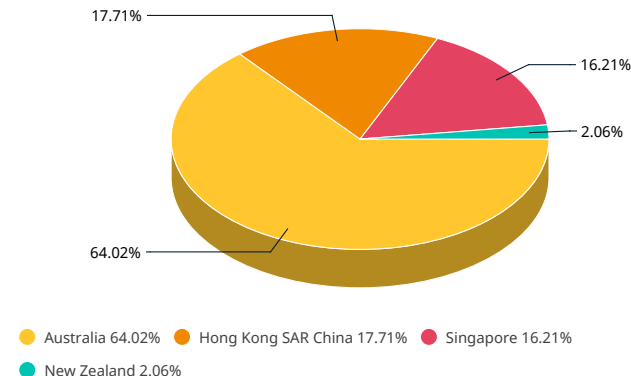
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------|---------------|----------------------|-------------|
| COMMONWEALTH BANK OF AUS | AU | 9.97 | 9.73 | Financials |
| AIA GROUP | HK | 4.75 | 4.64 | Financials |
| RIO TINTO LTD (AU) | AU | 4.58 | 1.38 | Materials |
| CSL | AU | 4.17 | 3.95 | Health Care |
| NATIONAL AUSTRALIA BANK | AU | 3.96 | 3.86 | Financials |
| WESTPAC BANKING | AU | 3.78 | 3.70 | Financials |
| DBS GROUP HOLDINGS | SG | 3.63 | 3.55 | Financials |
| WESFARMERS | AU | 3.28 | 3.11 | Cons Discr |
| HONGKONG EXCH & CLEARING | HK | 3.20 | 3.12 | Financials |
| SEA A ADR | SG | 3.18 | 3.02 | Comm Srvcs |
| Total | | 44.51 | 40.08 | |

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

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

The MSCI Pacific ex Japan Select 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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