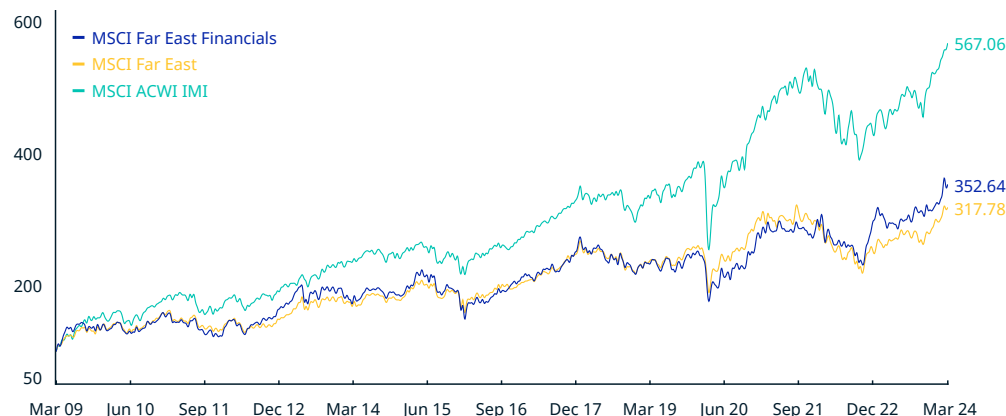


MSCI Far East Financials Index (USD)

The **MSCI Far East Financials Index** captures large and mid cap representation across 3 Developed Markets (DM) countries in the Far East*. All securities in the index are classified in the Financials sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Far East Financials	MSCI Far East	MSCI ACWI IMI
2023	7.64	15.87	22.18
2022	8.35	-14.85	-18.00
2021	6.48	1.47	18.71
2020	3.64	12.84	16.81
2019	14.77	18.62	27.04
2018	-13.45	-11.83	-9.61
2017	25.13	26.24	24.58
2016	4.13	2.62	8.96
2015	3.26	7.02	-1.68
2014	-5.52	-2.33	4.36
2013	20.13	23.41	24.17
2012	34.18	11.97	17.04
2011	-20.32	-14.62	-7.43
2010	15.48	16.59	14.87

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994				
MSCI Far East Financials	2.66	9.93	21.59	9.93	7.75	8.67	7.03	1.61	3.36	12.68	11.80	1.16
MSCI Far East	2.49	8.68	19.46	8.68	1.99	6.17	6.23	2.52	2.22	16.47	15.20	1.52
MSCI ACWI IMI	3.22	7.83	23.04	7.83	6.81	11.10	8.98	8.01	1.94	21.32	17.62	2.84

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD
MSCI Far East Financials	2.61	16.97	17.92	16.27	0.37	0.44	0.41	0.07	75.49	1996-04-30–2003-04-25
MSCI Far East	3.37	14.99	15.32	13.73	0.03	0.34	0.40	0.08	59.01	2000-03-31–2003-04-28
MSCI ACWI IMI	2.51	16.73	18.06	14.96	0.32	0.56	0.55	0.41	58.28	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI Far East Financials Index (USD)

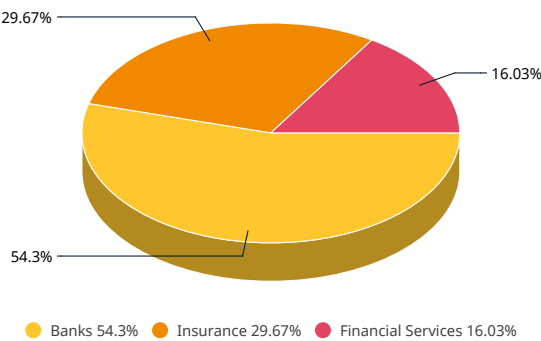
INDEX CHARACTERISTICS

MSCI Far East Financials	
Number of Constituents	31
Mkt Cap (USD Millions)	
Index	779,036.58
Largest	114,234.59
Smallest	2,991.08
Average	25,130.21
Median	15,546.52

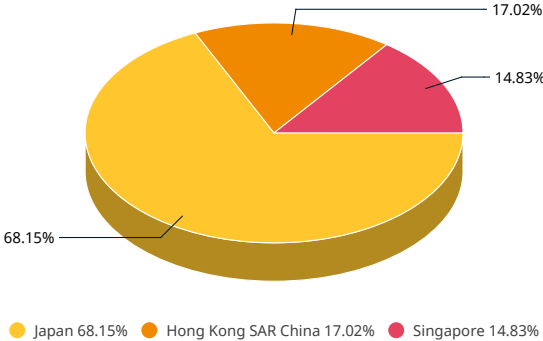
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
MITSUBISHI UFJ FIN GRP	JP	114.23	14.66
AIA GROUP	HK	76.29	9.79
SUMITOMO MITSUI FINL GRP	JP	74.80	9.60
TOKIO MARINE HOLDINGS	JP	56.00	7.19
MIZUHO FINANCIAL GROUP	JP	48.55	6.23
DBS GROUP HOLDINGS	SG	48.36	6.21
HONGKONG EXCH & CLEARING	HK	35.06	4.50
OCBC BANK	SG	33.85	4.34
UNITED OVERSEAS BANK	SG	27.46	3.52
ORIX CORP	JP	25.57	3.28
Total		540.17	69.34

INDUSTRY GROUP WEIGHTS



COUNTRY WEIGHTS



* Developed Markets (DM) countries in the Far East include Hong Kong, Singapore and Japan.

The MSCI Far East Financials Index was launched on Sep 15, 1999. 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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