MSCI Pacific SRI Index (USD)

The MSCI Pacific SRI Index is based on the MSCI Pacific Index, its parent index, which includes large and mid cap stocks across the developed markets countries* of the Pacific region. The Index is a capitalization weighted index that provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. The Index is designed for investors seeking a diversified Socially Responsible Investment (SRI) benchmark comprised of companies with strong sustainability profiles while avoiding companies incompatible with values screens. 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 — GROSS RETURNS (USD) (SEP 2010 – SEP 2025)

300 - MSCI Pacific SRI - MSCI Pacific 272.0 200 100 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 SRI	MSCI Pacific
2024	3.86	7.32
2023	10.38	15.59
2022	-17.97	-12.78
2021	4.15	2.89
2020	15.16	12.25
2019	24.57	19.61
2018	-13.07	-11.78
2017	22.35	24.96
2016	3.17	4.46
2015	6.23	3.21
2014	-0.29	-2.47
2013	18.88	18.43
2012	9.85	14.60
2011	-11.95	-13.61

FUNDAMENTALS (SEP 30, 2025)

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

						ANNU	JALIZED						
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	^{10 Yr} s	Since ep 28, 2007	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI Pacific SRI	1.38	2.28	7.24	15.48	14.87	5.82	7.09	3.89	2.12	19.86	17.14	2.25	_
MSCI Pacific	1.75	7.22	14.40	20.99	19.66	9.48	8.55	4.37	2.56	17.90	16.54	1.80	

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 SRI	1.00	3.19	18.69	12.82	15.09	14.23	0.78	0.25	0.40	0.23	54.83	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	aross retu	rns data 3	Based on	NY FED Ov	erniaht SO	FR from Se	o 1 2021 & c	on ICE LIBOR 1M prior that date		

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

The MSCI Pacific SRI Index was launched on Jun 28, 2011. 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.



^{*} Developed Markets countries in the MSCI Pacific Index include: Australia, Hong Kong, Japan, New Zealand and Singapore.

SEP 30, 2025 Index Factsheet

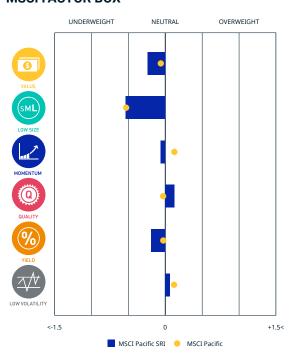
INDEX CHARACTERISTICS

	MSCI Pacific SRI	MSCI Pacific					
Number of	64	276					
Constituents							
	Weight (%)						
Largest	7.99	2.86					
Smallest	0.19	0.04					
Average	1.56	0.36					
Median	0.77	0.19					

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SONY GROUP CORP	JP	7.99	2.73	Cons Discr
HITACHI	JP	6.57	1.88	Industrials
SUMITOMO MITSUI FINL GRP	JP	6.53	1.61	Financials
AIA GROUP	HK	6.38	1.57	Financials
TOKYO ELECTRON	JP	5.00	1.23	Info Tech
TOKIO MARINE HOLDINGS	JP	4.88	1.20	Financials
RECRUIT HOLDINGS CO	JP	4.48	1.10	Industrials
CSL	AU	3.98	0.98	Health Care
KDDI	JP	3.14	0.77	Comm Srvcs
HOYA CORP	JP	2.98	0.73	Health Care
Total		51.93	13.82	

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



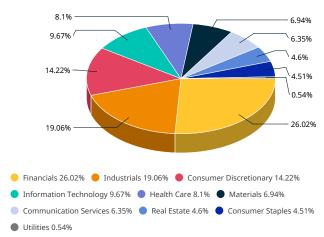
LOW VOLATILITY
Lower Risk Stocks

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

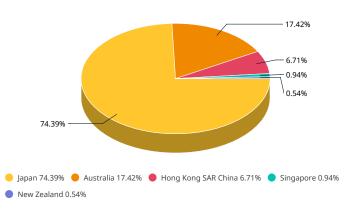
Neutral factor exposure (FaCS = 0) represents

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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