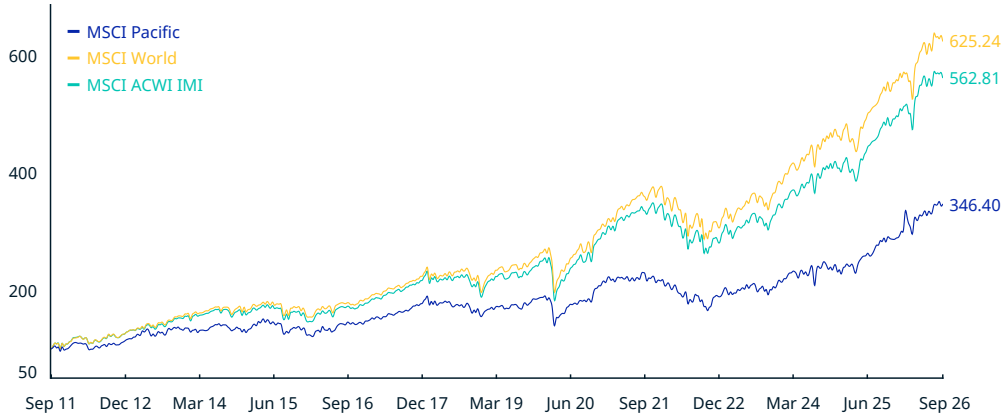
MSCI Pacific Index (USD)

The **MSCI Pacific Index** captures large and mid cap representation across 5 Developed Markets (DM) countries in the Pacific region. With 255 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

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

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (SEP 2011 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific	MSCI World	MSCI ACWI IMI
2025	23.63	21.60	22.60
2024	7.32	19.19	16.89
2023	15.59	24.42	22.18
2022	-12.78	-17.73	-18.00
2021	2.89	22.35	18.71
2020	12.25	16.50	16.81
2019	19.61	28.40	27.04
2018	-11.78	-8.20	-9.61
2017	24.96	23.07	24.58
2016	4.46	8.15	8.96
2015	3.21	-0.32	-1.68
2014	-2.47	5.50	4.36
2013	18.43	27.37	24.17
2012	14.60	16.54	17.04

INDEX PERFORMANCE — GROSS RETURNS (%) (SEP 30, 2026)

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific	-0.20	5.65	22.07	19.47	20.10	9.23	9.19	4.20	2.33	19.07	16.05	2.05
MSCI World	-1.15	1.96	15.68	12.09	21.91	12.39	13.37	8.98	1.52	22.69	17.92	4.10
MSCI ACWI IMI	-1.37	1.17	17.06	13.32	21.79	11.56	12.59	8.62	1.63	21.55	16.20	3.43

FUNDAMENTALS (SEP 30, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI Pacific	4.51	13.64	15.47	14.23	1.09	0.41	0.52	na	54.88	2007-11-01—2009-03-09
MSCI World	3.18	11.86	15.06	14.88	1.36	0.61	0.76	na	57.46	2007-10-31—2009-03-09
MSCI ACWI IMI	2.62	12.23	15.06	14.96	1.32	0.56	0.71	0.44	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

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

The MSCI Pacific Index was launched on Mar 31, 1986. 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.

INDEX CHARACTERISTICS

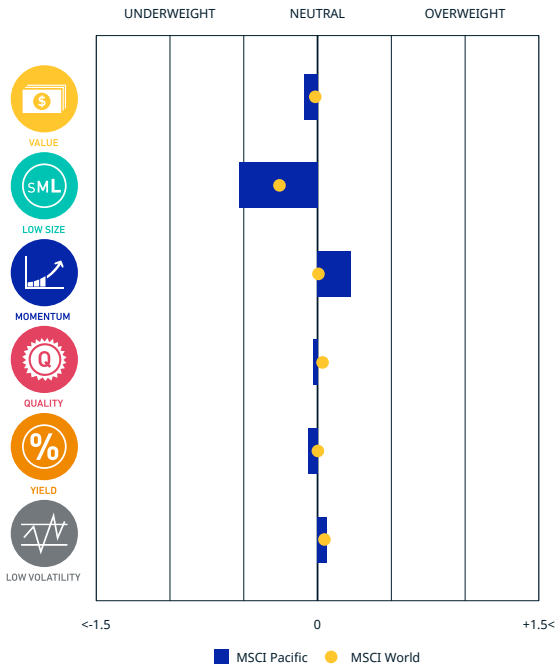
	MSCI Pacific
Number of Constituents	255
	Mkt Cap (USD Millions)
Index	7,559,270.16
Largest	251,500.16
Smallest	3,079.97
Average	29,644.20
Median	14,633.17

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
MITSUBISHI UFJ FIN GRP	JP	251.50	3.33	Financials
BHP GROUP (AU)	AU	215.01	2.84	Materials
TOYOTA MOTOR CORP	JP	176.29	2.33	Cons Discr
COMMONWEALTH BANK OF AUS	AU	175.81	2.33	Financials
TOKYO ELECTRON	JP	167.16	2.21	Info Tech
SUMITOMO MITSUI FINL GRP	JP	160.64	2.13	Financials
ADVANTEST CORP	JP	159.60	2.11	Info Tech
HITACHI	JP	154.47	2.04	Industrials
SOFTBANK GROUP CORP	JP	151.92	2.01	Comm Srvcs
RECRUIT HOLDINGS CO	JP	141.65	1.87	Industrials
Total		1,754.05	23.20	

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

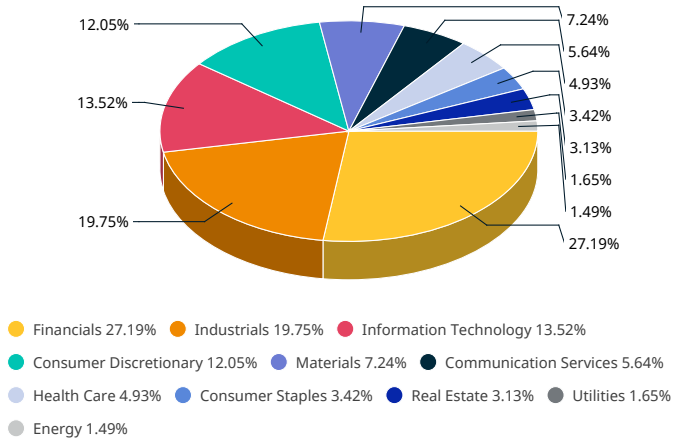
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

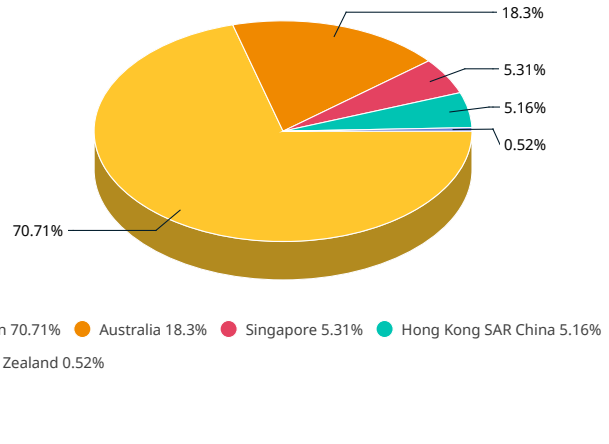
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS



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 (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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