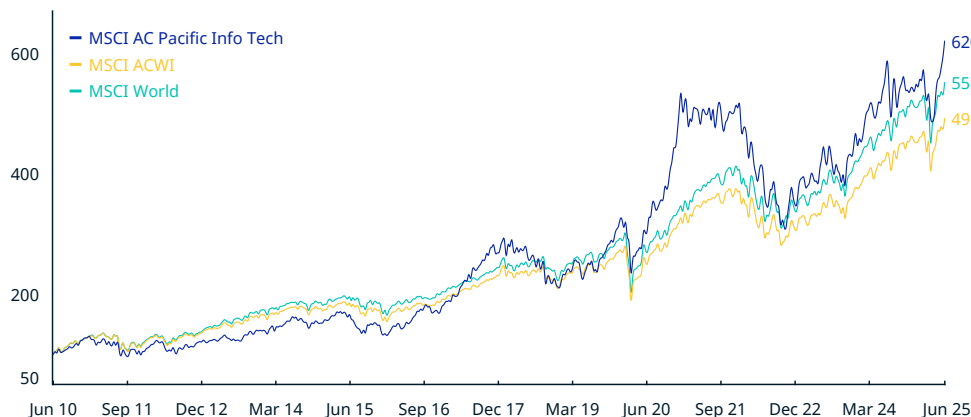


MSCI AC Pacific Information Technology Index (USD)

The MSCI AC Pacific Information Technology Index includes large and mid cap securities across 5 Developed Markets countries* and 7 Emerging Markets countries* in the Pacific region. All securities in the index are classified in the Information Technology 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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Pacific Info Tech	MSCI ACWI	MSCI World
2024	15.10	18.02	19.19
2023	34.64	22.81	24.42
2022	-32.99	-17.96	-17.73
2021	9.58	19.04	22.35
2020	51.55	16.82	16.50
2019	45.28	27.30	28.40
2018	-20.85	-8.93	-8.20
2017	58.48	24.62	23.07
2016	15.42	8.48	8.15
2015	-2.73	-1.84	-0.32
2014	7.57	4.71	5.50
2013	15.26	23.44	27.37
2012	17.81	16.80	16.54
2011	-17.20	-6.86	-5.02

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI AC Pacific Info Tech	11.54	25.32	11.38	15.65	20.21	14.94	14.34	7.92
MSCI ACWI	4.53	11.69	16.69	10.33	17.91	14.18	10.55	8.40
MSCI World	4.35	11.63	16.76	9.75	18.87	15.09	11.23	8.72

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.88	19.46	15.80	2.78
1.81	21.99	18.66	3.29
1.72	23.24	19.73	3.61

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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 AC Pacific Info Tech	2.43	24.64	24.19	21.80	0.69	0.58	0.63	0.33	73.13	1999-12-31—2003-04-14
MSCI ACWI	2.54	14.76	15.37	14.91	0.89	0.76	0.61	0.43	58.06	2007-10-31—2009-03-09
MSCI World	2.37	15.11	15.87	15.14	0.93	0.79	0.65	0.45	57.46	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 AC Pacific Information Technology Index (USD)

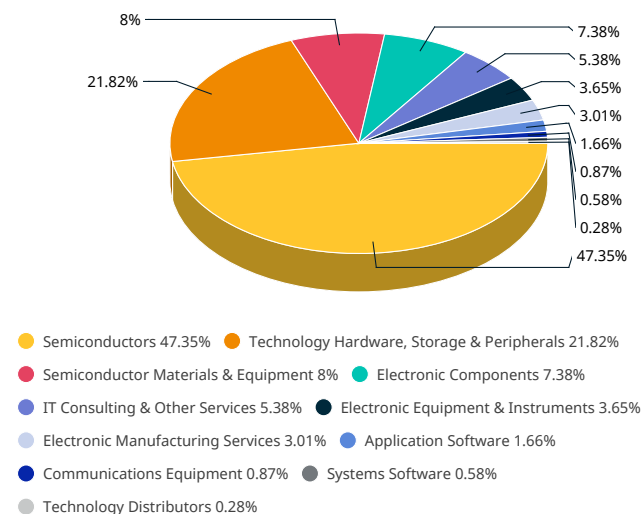
INDEX CHARACTERISTICS

MSCI AC Pacific Info Tech	
Number of Constituents	180
Mkt Cap (USD Millions)	
Index	2,536,982.27
Largest	893,956.67
Smallest	242.22
Average	14,094.35
Median	2,047.48

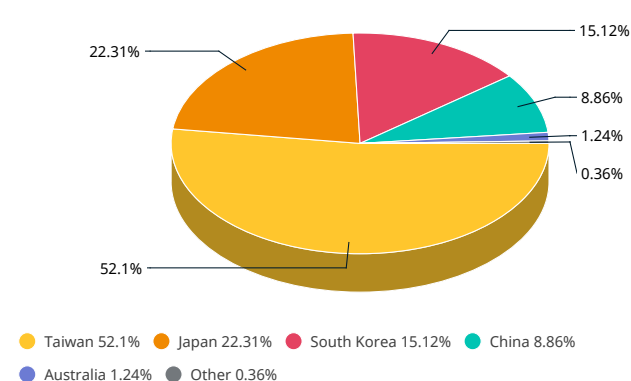
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	TW	893.96	35.24
SAMSUNG ELECTRONICS CO	KR	209.84	8.27
XIAOMI CORP B	CN	130.75	5.15
SK HYNIX	KR	118.13	4.66
TOKYO ELECTRON	JP	85.86	3.38
KEYENCE CORP	JP	77.91	3.07
HON HAI PRECISION IND CO	TW	68.91	2.72
MEDIATEK INC	TW	65.11	2.57
ADVANTECH CORP	JP	56.51	2.23
FUJITSU	JP	42.84	1.69
Total		1,749.82	68.97

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* DMcountries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. EM countries include: China, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Pacific Information Technology 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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