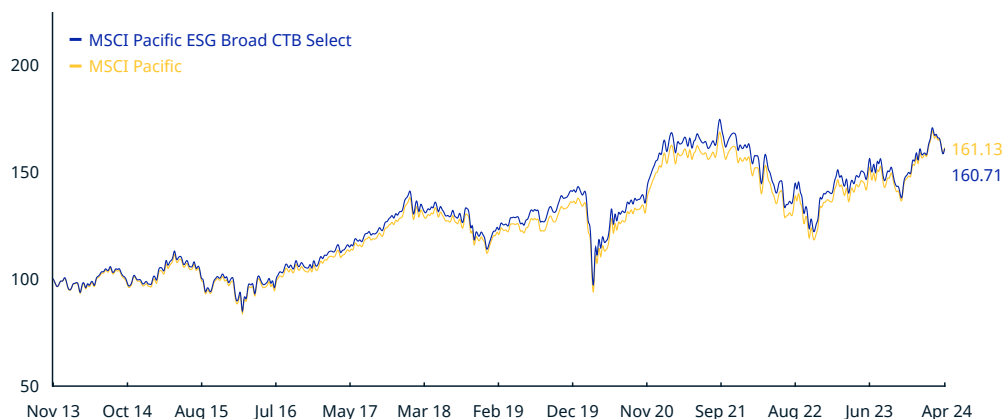


MSCI Pacific ESG Broad CTB Select Index (USD)

The MSCI Pacific ESG Broad CTB Select Index is based on the MSCI Pacific Index, its parent index, and includes large and mid-cap securities across 5 Developed Markets (DM)* countries in the Pacific region. The index aims to maximize exposure to positive environmental, social and governance (ESG) factors while maintaining risk and return characteristics similar to those of the respective underlying market capitalization weighted indexes. Additionally, the index aims to exceed the minimum technical requirements laid out for EU Climate Transition Benchmarks in the EU Delegated Acts.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2013 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ESG Broad CTB Select	MSCI Pacific
2023	13.45	15.27
2022	-13.78	-13.04
2021	2.56	2.63
2020	11.93	11.93
2019	21.85	19.25
2018	-12.54	-12.02
2017	24.95	24.64
2016	4.49	4.18
2015	3.65	2.96
2014	-1.68	-2.70

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013
MSCI Pacific ESG Broad CTB Select	-4.38	-0.22	9.18	1.18	-0.29	4.49	5.15	4.65
MSCI Pacific	-3.73	0.84	12.76	2.75	0.91	5.08	5.25	4.68

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.55	18.54	16.30	1.63
2.64	16.82	15.23	1.64

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – APR 30, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 26, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific ESG Broad CTB Select	1.00	0.89	28.06	15.80	16.46	14.40	-0.12	0.22	0.32	0.29	31.24	2020-01-20–2020-03-23
MSCI Pacific	1.00	0.00	2.87	15.94	16.47	14.34	-0.04	0.26	0.32	0.29	31.45	2018-01-24–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

MSCI Pacific ESG Broad CTB Select Index (USD)

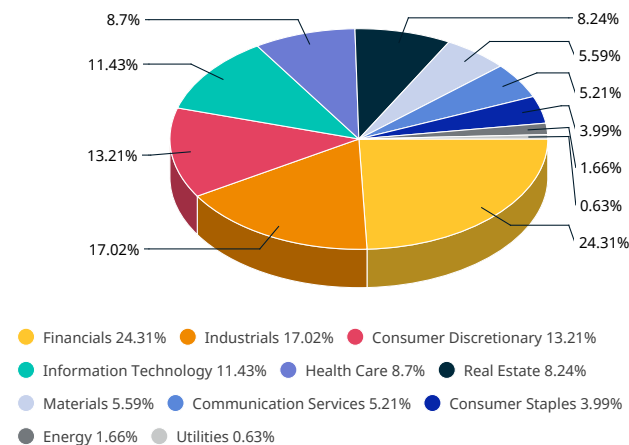
INDEX CHARACTERISTICS

	MSCI Pacific ESG Broad CTB Select	MSCI Pacific
Number of Constituents	305	332
	Weight (%)	
Largest	4.23	4.42
Smallest	0.02	0.02
Average	0.33	0.30
Median	0.17	0.15

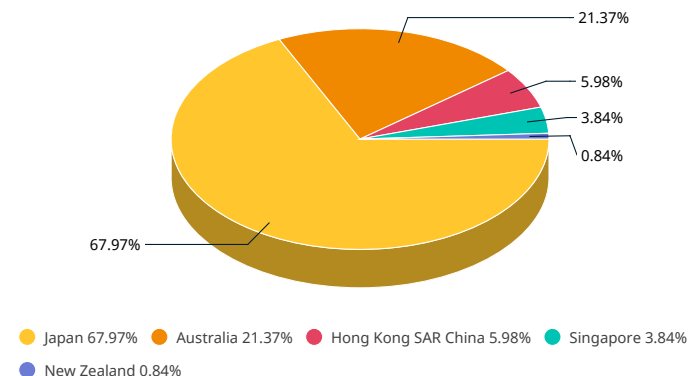
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TOYOTA MOTOR CORP	JP	4.23	4.42	Cons Discr
SONY GROUP CORP	JP	2.38	1.89	Cons Discr
COMMONWEALTH BANK OF AUS	AU	2.38	2.25	Financials
MITSUBISHI UFJ FIN GRP	JP	2.21	2.01	Financials
TOKYO ELECTRON	JP	1.97	1.90	Info Tech
KEYENCE CORP	JP	1.64	1.57	Info Tech
SUMITOMO MITSUI FINL GRP	JP	1.59	1.31	Financials
AIA GROUP	HK	1.56	1.51	Financials
SHIN-ETSU CHEMICAL CO	JP	1.54	1.28	Materials
WOODSIDE ENERGY GROUP	AU	1.41	0.63	Energy
Total		20.89	18.77	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

The MSCI Pacific ESG Broad CTB Select Index was launched on Jun 02, 2022. 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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