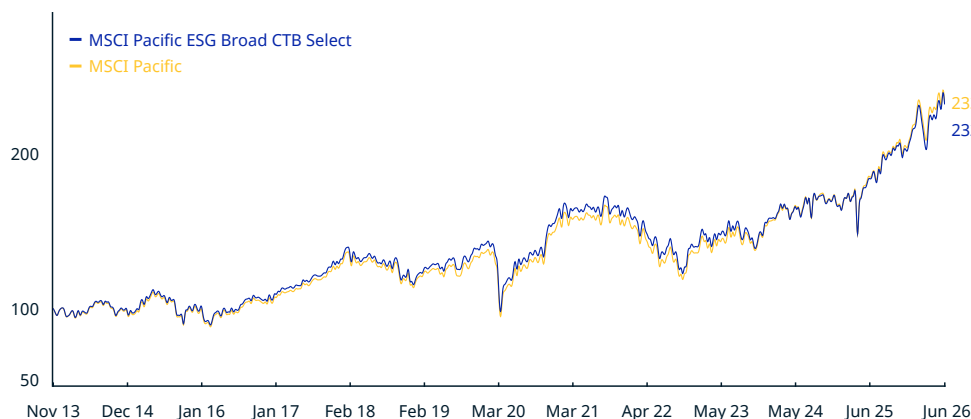


MSCI Pacific ESG Broad CTB Select Index (USD)

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 – JUN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ESG Broad CTB Select	MSCI Pacific
2025	22.75	23.30
2024	5.12	7.04
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 (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 26, 2013
					3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	
MSCI Pacific ESG Broad CTB Select	0.24	13.49	23.22	13.37	15.37	7.26	8.95	6.92	
MSCI Pacific	-1.15	10.87	23.58	12.94	16.60	8.10	9.19	6.97	

FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.20	20.97	17.43	2.03
2.26	20.67	16.80	2.06

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – JUN 30, 2026)

	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	1.01	1.14	33.61	14.86	15.66	14.54	0.73	0.30	0.50	0.41	31.24	2020-01-20–2020-03-23
MSCI Pacific	1.00	0.00	4.47	14.14	15.47	14.34	0.83	0.36	0.52	0.41	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)

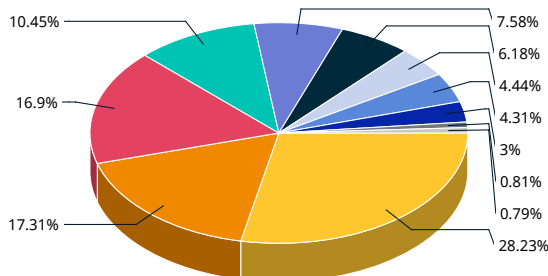
INDEX CHARACTERISTICS

	MSCI Pacific ESG Broad CTB Select	MSCI Pacific
Number of Constituents	196	261
	Weight (%)	
Largest	3.21	2.93
Smallest	0.01	0.04
Average	0.51	0.38
Median	0.32	0.19

TOP 10 CONSTITUENTS

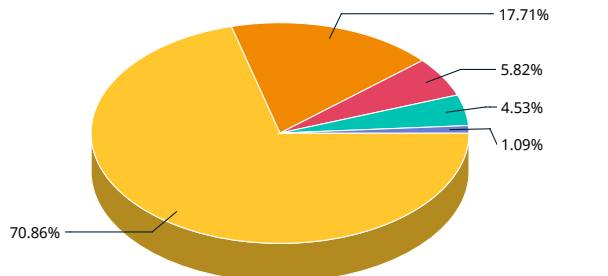
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MITSUBISHI UFJ FIN GRP	JP	3.21	2.91	Financials
TOKYO ELECTRON	JP	2.98	2.93	Info Tech
COMMONWEALTH BANK OF AUS	AU	2.51	2.63	Financials
KIOXIA HOLDINGS	JP	2.38	2.39	Info Tech
SUMITOMO MITSUI FINL GRP	JP	2.24	1.96	Financials
TOYOTA MOTOR CORP	JP	2.16	2.19	Cons Discr
ADVANTEST CORP	JP	2.16	2.01	Info Tech
MURATA MANUFACTURING CO	JP	2.02	1.57	Info Tech
SONY GROUP CORP	JP	1.87	1.63	Cons Discr
SOFTBANK GROUP CORP	JP	1.86	1.88	Comm Srvcs
Total		23.38	22.09	

SECTOR WEIGHTS



- Financials 28.23%
- Information Technology 17.31%
- Industrials 16.9%
- Consumer Discretionary 10.45%
- Real Estate 7.58%
- Health Care 6.18%
- Communication Services 4.44%
- Materials 4.31%
- Consumer Staples 3%
- Utilities 0.81%
- Energy 0.79%

COUNTRY WEIGHTS



- Japan 70.86%
- Australia 17.71%
- Hong Kong SAR China 5.82%
- Singapore 4.53%
- New Zealand 1.09%

* 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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