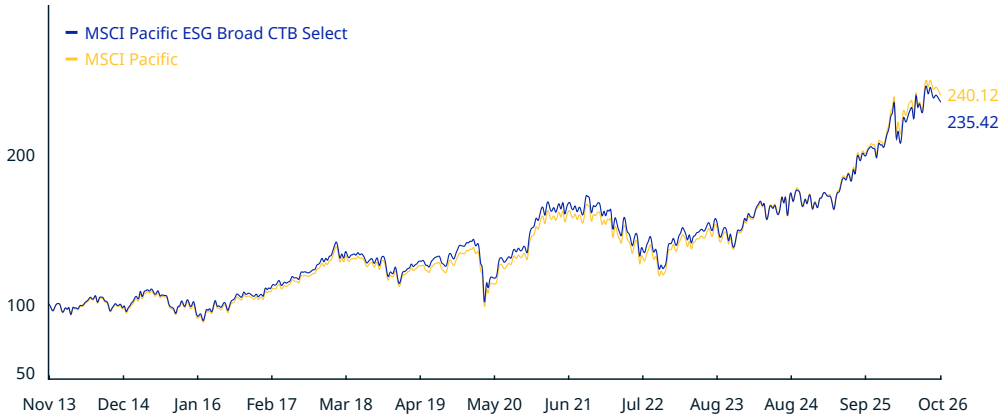
MSCI Pacific ESG Broad CTB Select Index (USD)

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 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific ESG Broad CTB Select	-2.60	-0.59	14.92	14.86	19.38	7.39	8.18	6.84	2.38	18.41	15.43	1.90
MSCI Pacific	-2.68	0.02	16.11	16.01	20.54	8.62	8.58	7.01	2.41	18.46	15.27	1.99

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

				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 Nov 26, 2013	(%)	Period YYYY-MM-DD
MSCI Pacific ESG Broad CTB Select	1.01	1.16	32.03	14.02	15.70	14.45	1.02	0.29	0.45	0.40	31.24	2020-01-20—2020-03-23
MSCI Pacific	1.00	0.00	4.51	13.44	15.55	14.29	1.13	0.37	0.48	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)

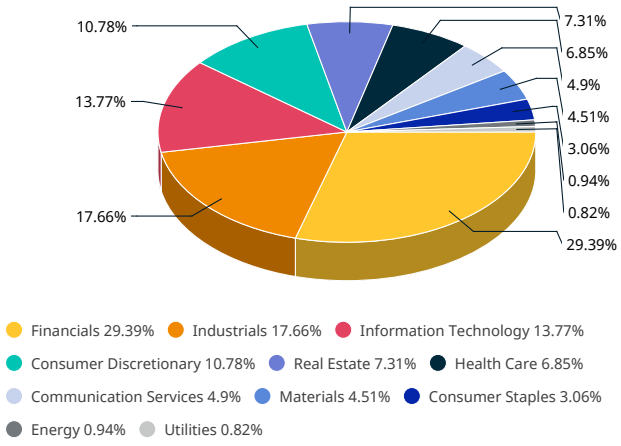
INDEX CHARACTERISTICS

	MSCI Pacific ESG Broad CTB Select	MSCI Pacific
Number of Constituents	189	255
	Weight (%)	
Largest	3.46	3.18
Smallest	0.00	0.04
Average	0.53	0.39
Median	0.38	0.20

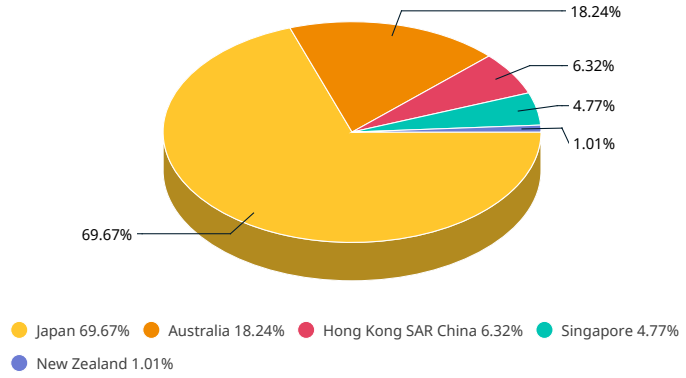
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MITSUBISHI UFJ FIN GRP	JP	3.46	3.18	Financials
TOYOTA MOTOR CORP	JP	2.71	2.51	Cons Discr
COMMONWEALTH BANK OF AUS	AU	2.68	2.67	Financials
SONY GROUP CORP	JP	2.27	1.99	Cons Discr
ADVANTEST CORP	JP	2.27	2.20	Info Tech
SUMITOMO MITSUI FINL GRP	JP	2.25	2.03	Financials
RECRUIT HOLDINGS CO	JP	2.17	2.20	Industrials
TOKYO ELECTRON	JP	1.84	1.83	Info Tech
MIZUHO FINANCIAL GROUP	JP	1.75	1.55	Financials
HITACHI	JP	1.71	1.94	Industrials
Total		23.09	22.10	

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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