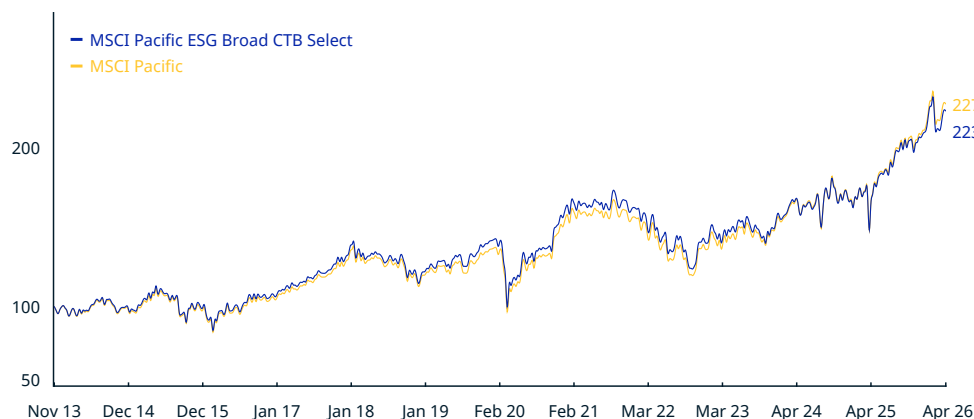


MSCI Pacific ESG Broad CTB Select Index (USD)

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 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 (%) (APR 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	9.11	2.38	27.24	9.00	14.92	6.62	8.25	6.68	
MSCI Pacific	8.05	3.18	28.82	10.07	16.82	7.76	8.61	6.85	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.30	20.04	17.34	1.89
2.37	19.76	16.70	1.95

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – APR 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	1.08	31.64	14.86	15.62	14.53	0.70	0.27	0.46	0.39	31.24	2020-01-20–2020-03-23
MSCI Pacific	1.00	0.00	2.95	14.15	15.41	14.33	0.84	0.34	0.49	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)

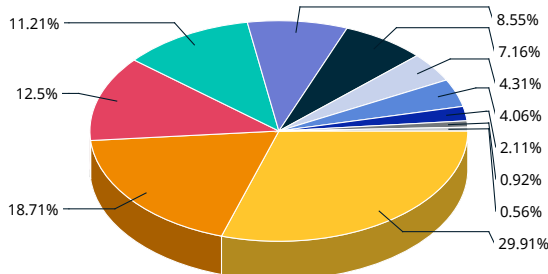
INDEX CHARACTERISTICS

	MSCI Pacific ESG Broad CTB Select	MSCI Pacific
Number of Constituents	226	273
Weight (%)		
Largest	3.18	2.90
Smallest	0.00	0.00
Average	0.44	0.37
Median	0.24	0.18

TOP 10 CONSTITUENTS

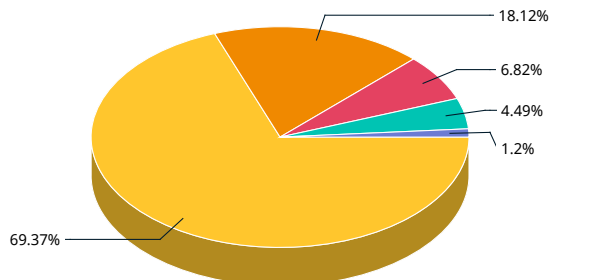
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MITSUBISHI UFJ FIN GRP	JP	3.18	2.82	Financials
COMMONWEALTH BANK OF AUS	AU	2.79	2.90	Financials
TOYOTA MOTOR CORP	JP	2.58	2.54	Cons Discr
SUMITOMO MITSUI FINL GRP	JP	2.15	1.79	Financials
ADVANTEST CORP	JP	2.09	1.92	Info Tech
SONY GROUP CORP	JP	2.04	1.70	Cons Discr
KEYENCE CORP	JP	1.89	1.23	Info Tech
TOKYO ELECTRON	JP	1.85	1.76	Info Tech
SOFTBANK GROUP CORP	JP	1.82	1.72	Comm Srvcs
MIZUHO FINANCIAL GROUP	JP	1.80	1.48	Financials
Total		22.19	19.87	

SECTOR WEIGHTS



- Financials 29.91%
- Industrials 18.71%
- Information Technology 12.5%
- Consumer Discretionary 11.21%
- Real Estate 8.55%
- Health Care 7.16%
- Materials 4.31%
- Communication Services 4.06%
- Consumer Staples 2.11%
- Energy 0.92%
- Utilities 0.56%

COUNTRY WEIGHTS



- Japan 69.37%
- Australia 18.12%
- Hong Kong SAR China 6.82%
- Singapore 4.49%
- New Zealand 1.2%

* 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

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.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

