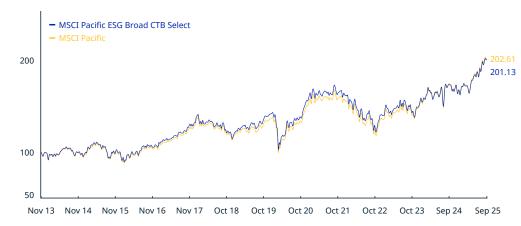
MSCI Pacific ESG Broad CTB Select Index (USD)

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 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ESG Broad CTB Select	MSCI Pacific
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 (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lov 26, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific ESG Broad CTB Select	1.91	6.66	14.00	20.45	17.63	8.27	8.08	6.07	2.45	18.89	17.28	1.81
MSCI Pacific	1.65	7.11	14.09	20.70	19.34	9.18	8.25	6.14	2.56	17.90	16.54	1.80

ANNUALIZED

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 - SEP 30, 2025)

				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	1.00	0.99	29.07	12.97	14.67	14.17	0.95	0.41	0.47	0.37	31.24	2020-01-20—2020-03-23	
MSCI Pacific	1.00	0.00	4.35	12.86	14.67	14.08	1.07	0.47	0.48	0.37	31.45	2018-01-24-2020-03-23	
	1 Last	12 months	hs Based on monthly net returns data Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date					on ICE LIBOR 1M prior that date					



MSCI Pacific ESG Broad CTB Select Index (USD)

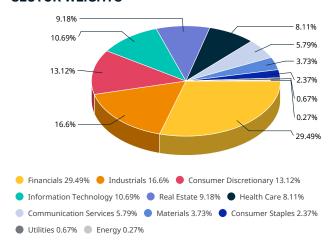
INDEX CHARACTERISTICS

	MSCI Pacific ESG Broad CTB Select	MSCI Pacific					
Number of	253 276						
Constituents							
	Weight (%)						
Largest	3.38	2.86					
Smallest	0.04	0.04					
Average	0.40	0.36					
Median	0.19	0.19					

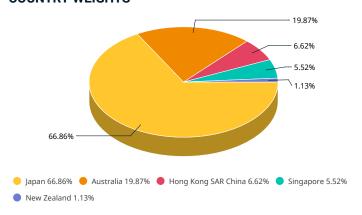
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SONY GROUP CORP	JP	3.38	2.73	Cons Discr
MITSUBISHI UFJ FIN GRP	JP	3.20	2.86	Financials
COMMONWEALTH BANK OF AUS	AU	2.82	2.85	Financials
SUMITOMO MITSUI FINL GRP	JP	2.14	1.61	Financials
SOFTBANK GROUP CORP	JP	2.03	1.86	Comm Srvcs
TOYOTA MOTOR CORP	JP	1.92	2.82	Cons Discr
MIZUHO FINANCIAL GROUP	JP	1.71	1.31	Financials
KEYENCE CORP	JP	1.68	1.12	Info Tech
TOKIO MARINE HOLDINGS	JP	1.60	1.20	Financials
AIA GROUP	HK	1.60	1.57	Financials
Total		22.09	19.94	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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.



 $^{{}^{\}star}\,\mathsf{DM}\,\mathsf{countries}\,\mathsf{in}\,\mathsf{the}\,\mathsf{MSCI}\,\mathsf{Pacific}\,\mathsf{Index}\,\mathsf{include}\!;\mathsf{Australia},\mathsf{Hong}\,\mathsf{Kong},\mathsf{Japan},\mathsf{New}\,\mathsf{Zealand}\,\mathsf{and}\,\mathsf{Singapore}.$

SEP 30, 2025 Index Factsheet

ABOUT MSCI

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