

MSCI AC Pacific 7% Risk Control 0.5% Decrement Select Index (USD)

The MSCI AC Pacific 7% Risk Control 0.5% Decrement Select Index is based on the MSCI Decrement Indexes Methodology.

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

CUMULATIVE INDEX PERFORMANCE

USD RETURNS Jun 2011 - May 2026



ANNUAL PERFORMANCE (%)

Year	MSCI AC Pacific 7% Risk Control 0.5% Decrement Select	MSCI AC Pacific-PRICE
2025	7.01	28.59
2024	-1.16	6.82
2023	0.15	7.62
2022	-9.64	-20.28
2021	-2.92	-5.28
2020	4.55	17.27
2019	8.99	16.94
2018	-8.97	-15.96
2017	24.44	28.36
2016	-0.87	2.59
2015	-2.62	-4.16
2014	-5.08	-3.33
2013	6.86	9.92
2012	5.52	13.20
2011	-7.02	-16.21

INDEX PERFORMANCE

USD RETURNS (%) (May 29, 2026)

INDEX	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED RETURNS			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2004
MSCI AC Pacific 7% Risk Control 0.5% Decrement Select	2.17	0.58	16.08	7.37	4.86	-0.57	2.70	1.85
MSCI AC Pacific-PRICE	9.15	7.60	49.60	25.90	22.24	6.20	8.11	4.99

INDEX RISK AND RETURN CHARACTERISTICS

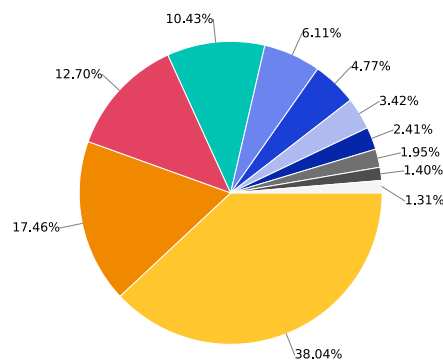
USD RETURNS (%) (May 29, 2026)

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Yr	5 Yr	10 Yr	Since Nov 30, 2004
MSCI AC Pacific 7% Risk Control 0.5% Decrement Select	6.72	7.09	7.41	7.02
MSCI AC Pacific-PRICE	16.92	18.41	16.09	16.71

TOP 10 CONSTITUENTS

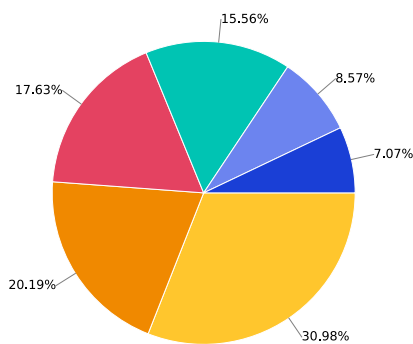
Security Name	Sector	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	Info Tech	11.06
SAMSUNG ELECTRONICS CO	Info Tech	5.95
SK HYNIX	Info Tech	5.05
TENCENT HOLDINGS LI (CN)	Comm Svcs	2.08
ALIBABA GRP HLDG (HK)	Cons Discr	1.58
BHP GROUP (AU)	Materials	1.36
MITSUBISHI UFJ FIN GRP	Financials	1.27
MEDIATEK INC	Info Tech	1.25
COMMONWEALTH BANK OF AUS	Financials	1.19
TOYOTA MOTOR CORP	Cons Discr	1.08
Total		31.85

SECTOR WEIGHTS



Information Technology 38.04% Financials 17.46% Industrials 12.70%
 Consumer Discretionary 10.43% Communication Services 6.11% Materials 4.77%
 Health Care 3.42% Consumer Staples 2.41% Real Estate 1.95%
 Energy 1.40% Utilities 1.31%

COUNTRY WEIGHTS



Japan 30.98% Taiwan 20.19% Korea 17.63% China 15.56%
 Australia 8.57% Other 7.07%

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