

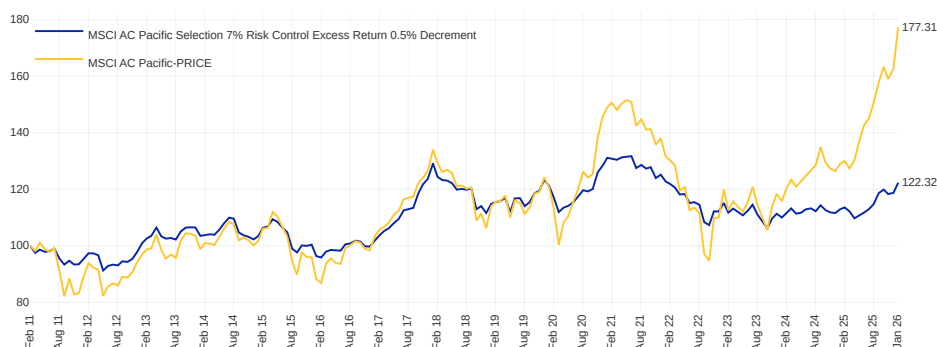
MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement Index

The MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 0.5% is applied on the Parent Index (MSCI AC Pacific Selection 7% Risk Control Excess Return Index) levels on a daily basis.

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

Cumulative index performance

USD RETURNS Feb 2011 - Jan 2026



Annual Performance (%)

| Year | MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement | MSCI AC Pacific-PRICE |
|------|--|-----------------------|
| 2025 | 6.36 | 28.59 |
| 2024 | 0.24 | 6.82 |
| 2023 | -0.69 | 7.62 |
| 2022 | -10.41 | -20.28 |
| 2021 | -2.49 | -5.28 |
| 2020 | 4.00 | 17.27 |
| 2019 | 10.59 | 16.94 |
| 2018 | -9.74 | -15.96 |
| 2017 | 23.99 | 28.36 |
| 2016 | -0.69 | 2.59 |

Index Performance

USD RETURNS (%) AS OF Jan 30, 2026

| INDEX | 1 Month | 3 Months | 1 Year | Year to Date | ANNUALIZED RETURNS | | | |
|--|---------|----------|--------|--------------|--------------------|---------|----------|--------------------|
| | | | | | 3 Years | 5 Years | 10 Years | Since Feb 29, 2008 |
| MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement | 3.04 | 2.03 | 8.30 | 3.04 | 2.03 | -1.38 | 2.41 | 1.44 |
| MSCI AC Pacific-PRICE | 9.04 | 8.53 | 37.35 | 9.04 | 13.94 | 3.55 | 7.23 | 2.87 |

Index Risk and Return Characteristics

USD RETURNS (%) AS OF Jan 30, 2026

| INDEX | ANNUALIZED STANDARD DEVIATION | | | |
|--|-------------------------------|---------|----------|--------------------|
| | 3 Years | 5 Years | 10 Years | Since Feb 29, 2008 |
| MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement | 5.92 | 6.38 | 7.08 | 6.97 |
| MSCI AC Pacific-PRICE | 12.53 | 15.58 | 14.76 | 16.68 |

ABOUT MSCI

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