

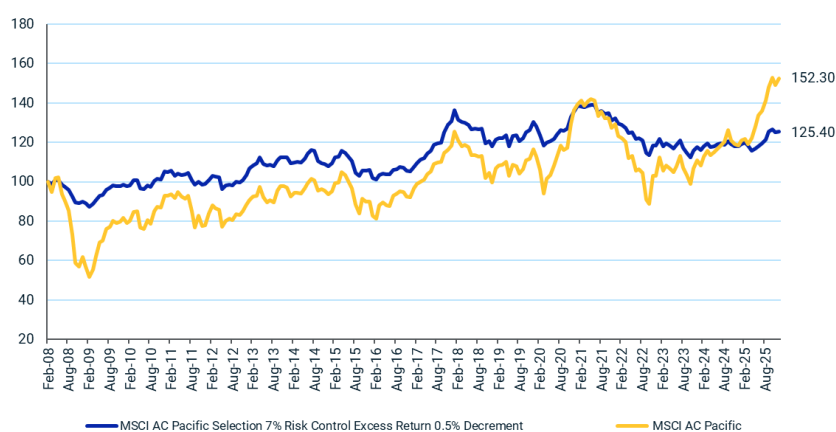
# MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement Index

The MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. It replicates the performance of an investment strategy that targets a specific level of risk by varying the weights of an underlying The MSCI AC Pacific Selection index and a cash component.

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

## Cumulative index performance

USD RETURNS FEB 2008 – DECEMBER 2025



## Annual performance (%)

YEAR	MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement	MSCI AC Pacific
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
2015	-1.83	-4.16
2014	-3.96	-3.33
2013	8.76	9.92
2012	4.76	13.20

## Index performance

USD RETURNS (%) DECEMBER 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Feb 29, 2008
MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement	0.33	0.05	6.36	6.36	1.92	-1.55	1.69	1.28
MSCI AC Pacific	2.28	3.04	28.59	28.59	13.92	2.22	5.41	2.39

## Index risk and return characteristics

(%) DECEMBER 31, 2025

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	5.87	6.31	7.15	6.95
MSCI AC Pacific	12.51	15.10	14.77	16.60

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