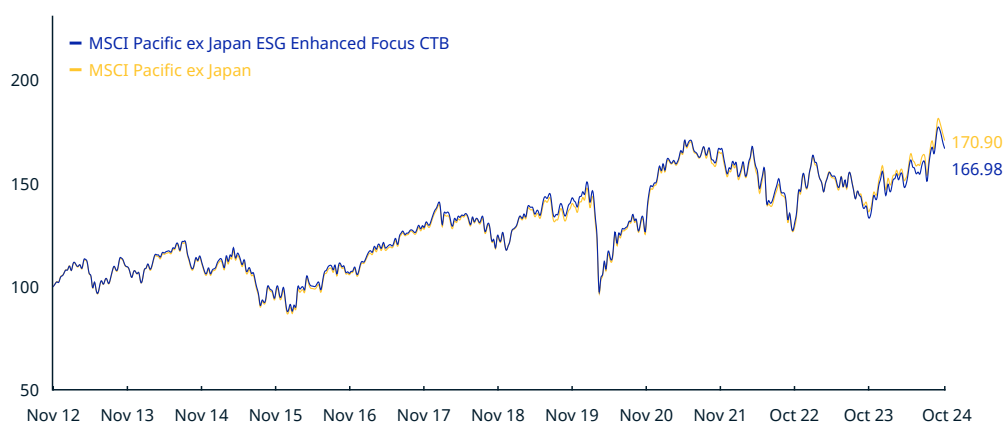


MSCI Pacific ex Japan ESG Enhanced Focus CTB Index (USD)

The MSCI Pacific ex Japan ESG Enhanced Focus CTB Index is based on the MSCI Pacific ex Japan Index, its parent index, and includes large and mid-cap securities across 4 of 5 Developed Markets (DM)* countries. The index is designed to maximize exposure to positive environmental, social and governance (ESG) factors while reducing the carbon equivalent exposure to carbon dioxide (CO₂) and other greenhouse gases (GHG) as well as their exposure to potential emissions risk of fossil fuel reserves by thirty percent (30%). The Index also aims to maintain risk and return characteristics similar to those of its underlying market capitalization weighted index (the MSCI Pacific ex Japan Index). 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 2012 – OCT 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan ESG Enhanced Focus CTB	MSCI Pacific ex Japan
2023	4.28	6.44
2022	-6.49	-5.94
2021	4.86	4.68
2020	5.31	6.55
2019	20.81	18.36
2018	-11.14	-10.30
2017	25.87	25.88
2016	7.31	7.85
2015	-7.86	-8.47
2014	0.18	-0.47
2013	5.71	5.49

INDEX PERFORMANCE – NET RETURNS (%) (OCT 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2012
					3 Yr	5 Yr	10 Yr		
MSCI Pacific ex Japan ESG Enhanced Focus CTB	-6.15	4.98	26.02	7.20	0.35	3.45	3.79	4.39	
MSCI Pacific ex Japan	-6.30	5.37	25.73	7.84	1.47	4.34	4.09	4.60	

FUNDAMENTALS (OCT 31, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.59	21.91	17.38	1.67
3.84	18.69	16.15	1.85

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2012 – OCT 31, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan ESG Enhanced Focus CTB	1.00	1.45	60.06	19.56	21.12	17.90	-0.07	0.15	0.20	0.25	40.09	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	3.12	19.55	20.96	17.77	-0.02	0.19	0.22	0.26	39.37	2020-01-17–2020-03-23

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 ex Japan ESG Enhanced Focus CTB Index (USD)

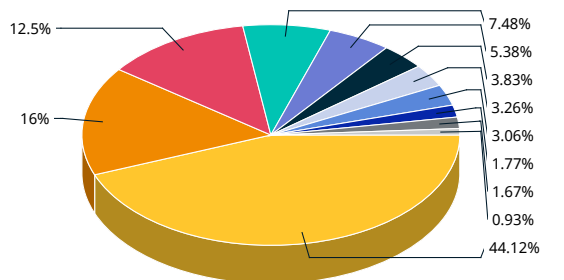
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan ESG Enhanced Focus CTB	MSCI Pacific ex Japan
Number of Constituents	97	105
Weight (%)		
Largest	8.66	8.32
Smallest	0.11	0.15
Average	1.03	0.95
Median	0.58	0.44

TOP 10 CONSTITUENTS

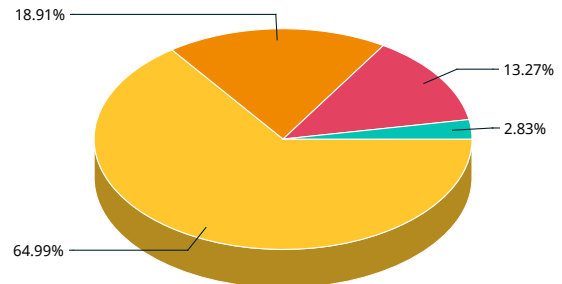
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	8.66	8.32	Financials
CSL	AU	5.02	4.83	Health Care
AIA GROUP	HK	4.92	4.68	Financials
ANZ GROUP HOLDINGS	AU	4.10	3.27	Financials
MACQUARIE GROUP	AU	3.58	2.93	Financials
NATIONAL AUSTRALIA BANK	AU	3.56	4.18	Financials
WESTPAC BANKING	AU	3.42	3.87	Financials
TRANSURBAN GROUP	AU	3.36	1.37	Industrials
GOODMAN GROUP	AU	2.97	2.18	Real Estate
HONGKONG EXCH & CLEARING	HK	2.78	2.56	Financials
Total		42.38	38.20	

SECTOR WEIGHTS



- Financials 44.12%
- Real Estate 16%
- Industrials 12.5%
- Health Care 7.48%
- Materials 5.38%
- Consumer Discretionary 3.83%
- Consumer Staples 3.26%
- Communication Services 3.06%
- Utilities 1.77%
- Information Technology 1.67%
- Energy 0.93%

COUNTRY WEIGHTS



- Australia 64.99%
- Hong Kong SAR China 18.91%
- Singapore 13.27%
- New Zealand 2.83%

*DM countries in the MSCI Pacific ex Japan Index include: Australia, Hong Kong, New Zealand and Singapore.

The MSCI Pacific ex Japan ESG Enhanced Focus CTB Index was launched on Aug 09, 2021. 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

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