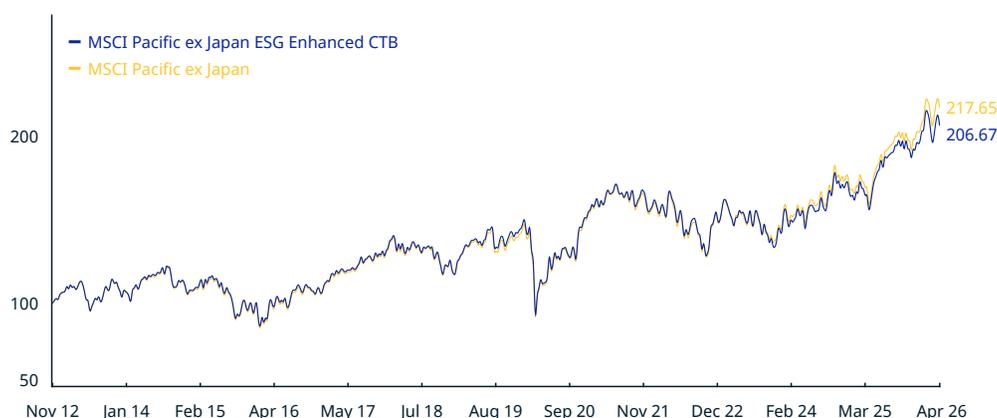


MSCI Pacific ex Japan ESG Enhanced CTB Index (USD)

The MSCI Pacific ex Japan ESG Enhanced 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 exceed the minimum requirements of the EU Climate Transition Benchmark (CTB) while applying specific controversial business involvement or fossil fuel-based exclusions and maintaining an ESG Score that is equivalent or higher than their corresponding market cap weighted index (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 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan ESG Enhanced CTB	MSCI Pacific ex Japan
2025	19.45	20.62
2024	3.96	4.59
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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2012
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2012	
MSCI Pacific ex Japan ESG Enhanced CTB	5.80	-0.31	21.53	6.85	10.48	4.53	7.18	5.56	
MSCI Pacific ex Japan	5.72	1.82	25.21	8.86	12.62	5.71	7.84	5.97	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.23	20.62	17.57	1.95
3.41	19.25	16.89	2.07

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2012 – APR 30, 2026)

	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 CTB	1.01	1.48	28.44	16.08	17.46	17.38	0.41	0.14	0.35	0.30	40.09	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	2.88	15.51	17.25	17.15	0.54	0.21	0.39	0.32	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 CTB Index (USD)

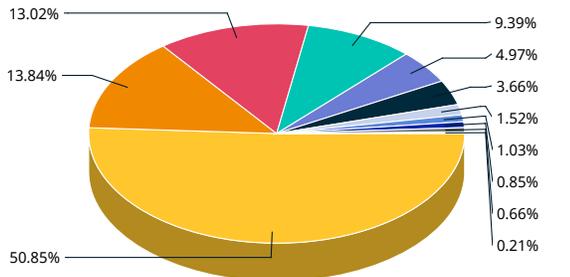
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan ESG Enhanced CTB	MSCI Pacific ex Japan
Number of Constituents	88	94
	Weight (%)	
Largest	9.60	9.30
Smallest	0.00	0.01
Average	1.14	1.06
Median	0.37	0.51

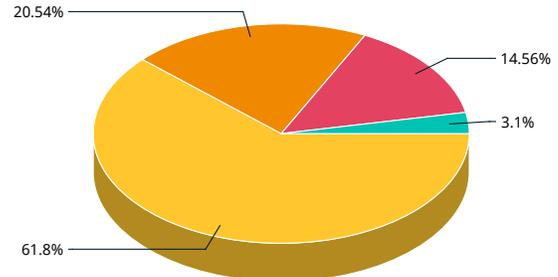
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	9.60	9.30	Financials
AIA GROUP	HK	5.86	5.08	Financials
ANZ GROUP HOLDINGS	AU	5.01	3.54	Financials
WESTPAC BANKING	AU	4.55	4.21	Financials
MACQUARIE GROUP	AU	4.21	2.72	Financials
NATIONAL AUSTRALIA BANK	AU	3.91	3.91	Financials
TRANSURBAN GROUP	AU	3.54	1.40	Industrials
HONGKONG EXCH & CLEARING	HK	3.01	2.82	Financials
GOODMAN GROUP	AU	2.91	1.94	Real Estate
LYNAS RARE EARTHS	AU	2.90	0.55	Materials
Total		45.51	35.47	

SECTOR WEIGHTS



COUNTRY WEIGHTS



- Financials 50.85%
- Industrials 13.84%
- Real Estate 13.02%
- Materials 9.39%
- Consumer Discretionary 4.97%
- Health Care 3.66%
- Utilities 1.52%
- Communication Services 1.03%
- Consumer Staples 0.85%
- Information Technology 0.66%
- Energy 0.21%

- Australia 61.8%
- Hong Kong SAR China 20.54%
- Singapore 14.56%
- New Zealand 3.1%

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

The MSCI Pacific ex Japan ESG Enhanced 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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