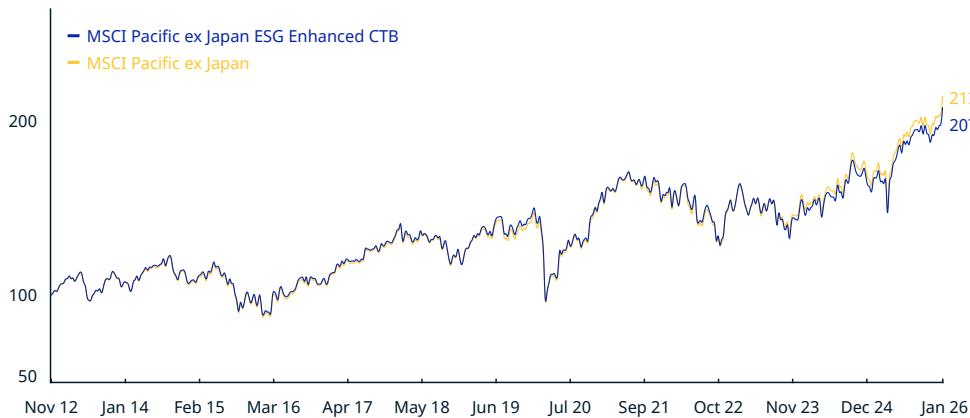


MSCI Pacific ex Japan ESG Enhanced CTB Index (USD)

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 – JAN 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 (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2012	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Pacific ex Japan ESG Enhanced CTB	7.18	6.97	23.51	7.18	8.56	6.25	8.58	5.69	3.16	20.81	18.39	2.03
MSCI Pacific ex Japan	6.91	7.58	24.50	6.91	9.74	7.02	9.06	5.94	3.26	19.81	17.96	2.12

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

	Beta	Tracking Error (%) ¹	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			MAXIMUM DRAWDOWN		
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2012	(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan ESG Enhanced CTB	1.00	1.42	28.34	14.77	16.57	17.25	0.31	0.25	0.43	0.31	40.09	2020-01-17–2020-03-23
MSCI Pacific ex Japan	1.00	0.00	4.30	14.60	16.54	17.11	0.38	0.30	0.46	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)

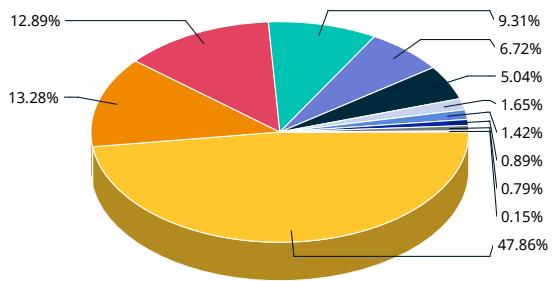
INDEX CHARACTERISTICS

	MSCI Pacific ex Japan ESG Enhanced CTB	MSCI Pacific ex Japan
Number of Constituents	86	93
	Weight (%)	
Largest	7.95	8.08
Smallest	0.11	0.15
Average	1.16	1.08
Median	0.57	0.53

TOP 10 CONSTITUENTS

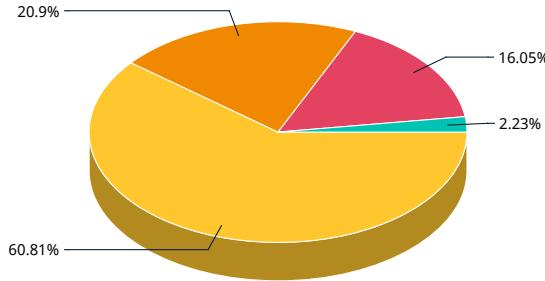
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	AU	7.95	7.86	Financials
AIA GROUP	HK	5.77	5.46	Financials
WESTPAC BANKING	AU	4.22	4.18	Financials
ANZ GROUP HOLDINGS	AU	4.11	3.44	Financials
NATIONAL AUSTRALIA BANK	AU	4.09	4.18	Financials
DBS GROUP HOLDINGS	SG	4.09	4.46	Financials
BHP GROUP (AU)	AU	3.65	8.08	Materials
MACQUARIE GROUP	AU	3.60	2.42	Financials
WESFARMERS	AU	3.44	2.98	Cons Discr
TRANSURBAN GROUP	AU	3.01	1.37	Industrials
Total		43.94	44.42	

SECTOR WEIGHTS



- Financials 47.86%
- Real Estate 13.28%
- Industrials 12.89%
- Materials 9.31%
- Consumer Discretionary 6.72%
- Health Care 5.04%
- Consumer Staples 1.65%
- Utilities 1.42%
- Communication Services 0.89%
- Information Technology 0.79%
- Energy 0.15%

COUNTRY WEIGHTS



- Australia 60.81%
- Hong Kong SAR China 20.9%
- Singapore 16.05%
- New Zealand 2.23%

*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.

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