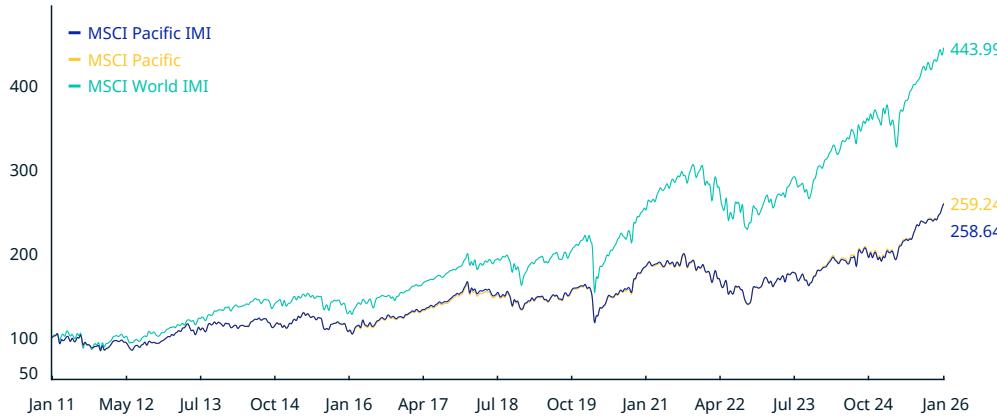


# MSCI Pacific IMI (USD)

The **MSCI Pacific Investable Market Index (IMI)** captures large, mid and small cap representation across 5 Developed Markets (DM) countries in the Pacific region. With 1,353 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in each country.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JAN 2011 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Pacific IMI	MSCI Pacific	MSCI World IMI
2025	24.42	23.30	20.98
2024	6.26	7.04	17.52
2023	14.36	15.27	22.88
2022	-13.06	-13.04	-18.22
2021	2.53	2.63	21.04
2020	11.70	11.93	15.90
2019	19.22	19.25	27.48
2018	-12.71	-12.02	-9.41
2017	25.48	24.64	22.44
2016	4.69	4.18	8.19
2015	3.71	2.96	-0.80
2014	-2.66	-2.70	4.52
2013	17.98	18.27	27.42
2012	13.68	14.42	16.06

## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

## FUNDAMENTALS (JAN 30, 2026)

	ANNUALIZED								Div Yld (%)	P/E	P/E Fwd	P/BV
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994				
MSCI Pacific IMI	6.59	7.15	29.67	6.59	14.69	7.61	9.10	3.74	2.39	19.12	16.82	1.80
MSCI Pacific	6.69	6.78	28.69	6.69	14.86	7.79	9.20	3.67	2.34	18.94	17.15	1.95
MSCI World IMI	2.59	3.88	19.89	2.59	18.64	12.29	12.86	8.34	1.61	24.42	19.72	3.59

## INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period	YYYY-MM-DD
MSCI Pacific IMI	2.31	11.44	13.60	13.61	0.84	0.37	0.54	0.14	56.33	2000-01-03 – 2003-03-13	
MSCI Pacific	4.01	11.43	13.71	13.65	0.85	0.38	0.55	0.14	55.09	2007-11-01 – 2009-03-09	
MSCI World IMI	1.81	11.30	14.51	14.80	1.15	0.65	0.74	0.43	58.03	2007-10-31 – 2009-03-09	

<sup>1</sup> Last 12 months    <sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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

The MSCI Pacific IMI was launched on Jun 05, 2007. 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.

## INDEX CHARACTERISTICS

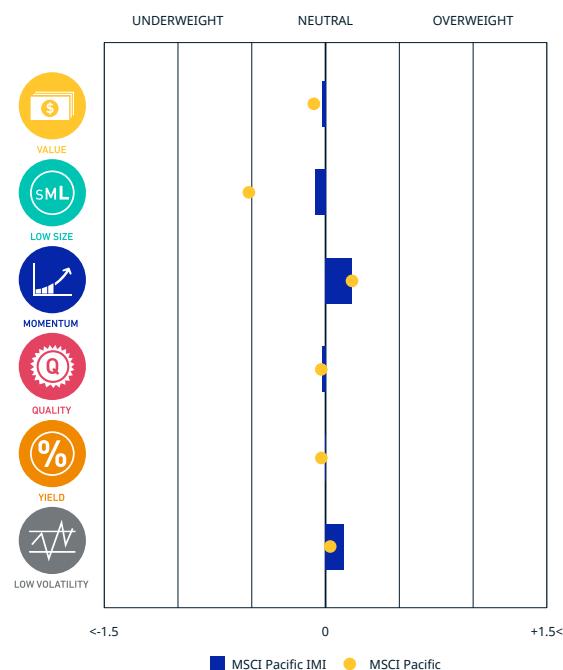
	MSCI Pacific IMI
<b>Number of Constituents</b>	1,353
	<b>Mkt Cap ( USD Millions)</b>
<b>Index</b>	8,859,289.90
<b>Largest</b>	215,268.91
<b>Smallest</b>	154.13
<b>Average</b>	6,547.89
<b>Median</b>	1,501.66

## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TOYOTA MOTOR CORP	JP	215.27	2.43	Cons Discr
MITSUBISHI UFJ FIN GRP	JP	208.43	2.35	Financials
BHP GROUP (AU)	AU	179.93	2.03	Materials
COMMONWEALTH BANK OF AUS	AU	175.10	1.98	Financials
HITACHI	JP	159.22	1.80	Industrials
SONY GROUP CORP	JP	137.70	1.55	Cons Discr
SUMITOMO MITSUI FINL GRP	JP	129.99	1.47	Financials
ADVANTEST CORP	JP	126.67	1.43	Info Tech
AIA GROUP	HK	121.53	1.37	Financials
TOKYO ELECTRON	JP	119.99	1.35	Info Tech
<b>Total</b>		<b>1,573.82</b>	<b>17.76</b>	

## FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

## MSCI FACTOR BOX



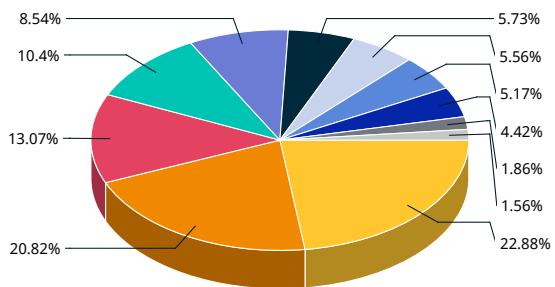
## MSCI FaCS

-  **VALUE**  
Relatively Inexpensive Stocks
-  **LOW SIZE**  
Smaller Companies
-  **MOMENTUM**  
Rising Stocks
-  **QUALITY**  
Sound Balance Sheet Stocks
-  **YIELD**  
Cash Flow Paid Out
-  **LOW VOLATILITY**  
Lower Risk Stocks

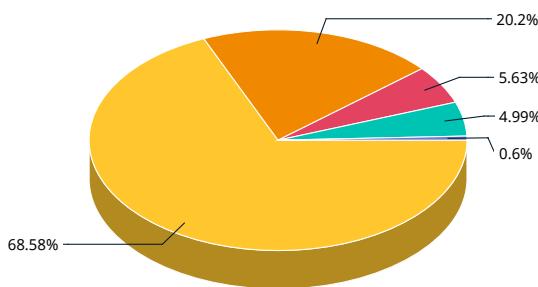
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



● Financials 22.88%   ● Industrials 20.82%   ● Consumer Discretionary 13.07%  
● Information Technology 10.49%   ● Materials 8.54%   ● Real Estate 5.73%  
● Health Care 5.56%   ● Communication Services 5.17%   ● Consumer Staples 4.42%  
● Utilities 1.86%   ● Energy 1.56%

● Japan 68.58%   ● Australia 20.2%   ● Hong Kong SAR China 5.63%   ● Singapore 4.99%  
● New Zealand 0.6%

## MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

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