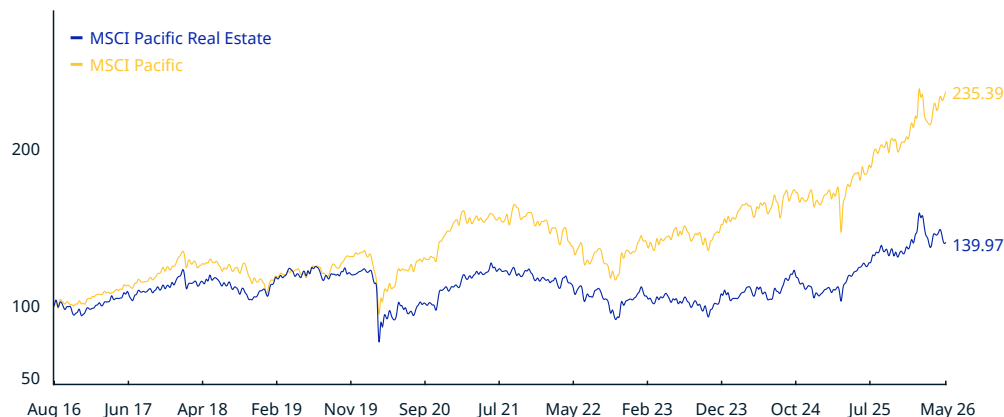


# MSCI Pacific Real Estate Index (USD)

The **MSCI Pacific Real Estate Index** is designed to capture the large and mid cap segments across 5 Developed Markets (DM) countries\* in the Pacific region. All securities in the index are classified in the Real Estate sector as per the Global Industry Classification Standard (GICS®).

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (AUG 2016 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Pacific Real Estate	MSCI Pacific
2025	26.91	23.63
2024	-2.38	7.32
2023	4.80	15.59
2022	-11.52	-12.78
2021	5.67	2.89
2020	-7.81	12.25
2019	12.86	19.61
2018	-6.44	-11.78
2017	20.87	24.96

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Aug 31, 2016
					3 Yr	5 Yr	10 Yr		
MSCI Pacific Real Estate	-4.36	-11.86	15.84	2.91	11.60	2.85	na	3.51	
MSCI Pacific	3.80	-0.38	28.26	14.37	18.96	8.48	na	9.18	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.11	18.28	15.53	0.97
2.30	20.38	17.32	2.00

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Aug 31, 2016	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific Real Estate	2.98	18.00	17.27	na	0.44	0.05	na	0.15	39.43	2019-07-05–2020-03-23
MSCI Pacific	2.95	14.12	15.44	na	0.97	0.38	na	0.52	31.05	2018-01-24–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

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

# MSCI Pacific Real Estate Index (USD)

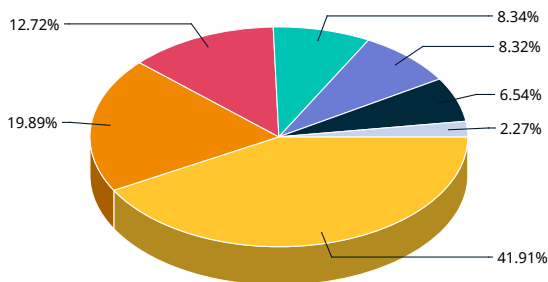
## INDEX CHARACTERISTICS

MSCI Pacific Real Estate	
<b>Number of Constituents</b>	22
Mkt Cap (USD Millions)	
<b>Index</b>	274,834.00
<b>Largest</b>	46,593.81
<b>Smallest</b>	3,027.02
<b>Average</b>	12,492.45
<b>Median</b>	8,144.91

## TOP 10 CONSTITUENTS

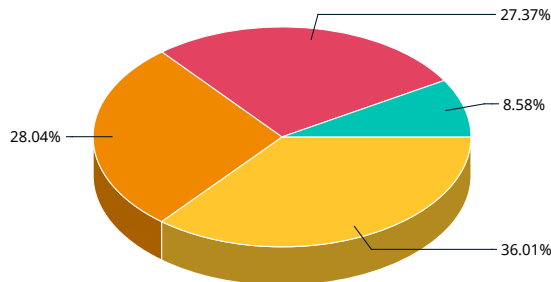
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
GOODMAN GROUP	AU	46.59	16.95
MITSUBISHI ESTATE CO	JP	27.09	9.86
NETSCOUT SYSTEMS INC	JP	25.41	9.25
SUN HUNG KAI PROPERTIES	HK	24.35	8.86
DAIWA HOUSE INDUSTRY	JP	15.26	5.55
SCENTRE GROUP	AU	14.37	5.23
SUMITOMO REALTY & DEV CO	JP	14.21	5.17
LINK REIT	HK	13.48	4.90
CK ASSET HOLDINGS	HK	11.63	4.23
CAPITALAND INTEGRATED	SG	10.84	3.94
<b>Total</b>		<b>203.23</b>	<b>73.95</b>

## SUB-INDUSTRY WEIGHTS



- Diversified Real Estate Activities 41.91%
- Industrial REITs 19.89%
- Retail REITs 12.72%
- Real Estate Operating Companies 8.34%
- Real Estate Development 8.32%
- Diversified REITs 6.54%
- Office REITs 2.27%

## COUNTRY WEIGHTS



- Japan 36.01%
- Hong Kong SAR China 28.04%
- Australia 27.37%
- Singapore 8.58%

\* DM countries include: Australia, Hong Kong, Japan, New Zealand and Singapore.

The MSCI Pacific Real Estate Index was launched on Sep 01, 2016. 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

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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