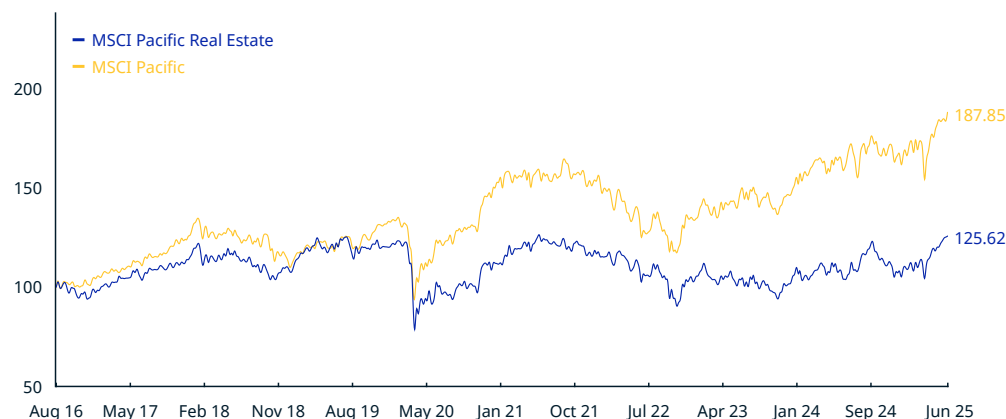


# MSCI Pacific Real Estate Index (USD)

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 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Pacific Real Estate	MSCI Pacific
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 (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Aug 31, 2016
MSCI Pacific Real Estate	3.96	14.93	20.77	17.20	5.83	5.42	na	2.61
MSCI Pacific	2.36	12.33	15.86	12.85	13.72	9.12	na	7.40

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.32	19.57	15.00	0.91
2.68	16.96	15.58	1.67

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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	14.04	17.44	16.49	na	0.15	0.23	na	0.10	39.43	2019-07-05–2020-03-23
MSCI Pacific	4.40	14.60	14.76	na	0.64	0.48	na	0.42	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)

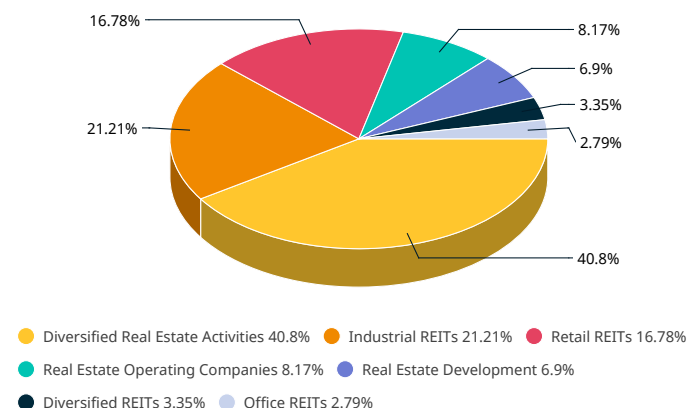
### INDEX CHARACTERISTICS

MSCI Pacific Real Estate	
<b>Number of Constituents</b>	22
Mkt Cap ( USD Millions)	
<b>Index</b>	251,996.34
<b>Largest</b>	45,577.38
<b>Smallest</b>	3,256.52
<b>Average</b>	11,454.38
<b>Median</b>	8,150.20

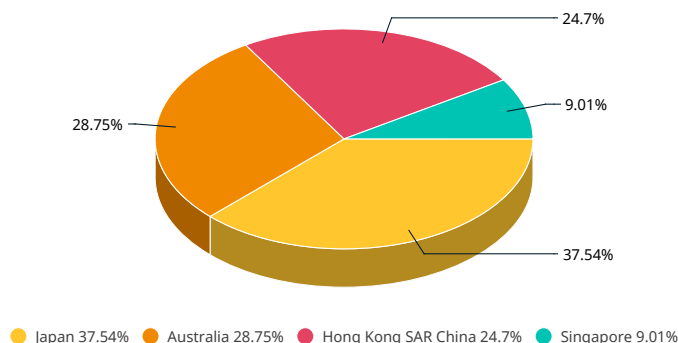
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
GOODMAN GROUP	AU	45.58	18.09
NETSCOUT SYSTEMS INC	JP	25.53	10.13
MITSUBISHI ESTATE CO	JP	19.90	7.90
DAIWA HOUSE INDUSTRY	JP	19.23	7.63
SUN HUNG KAI PROPERTIES	HK	16.62	6.60
LINK REIT	HK	13.88	5.51
SCENTRE GROUP	AU	12.15	4.82
SUMITOMO REALTY & DEV CO	JP	11.93	4.73
CAPITALAND INTEGRATED	SG	9.97	3.96
CK ASSET HOLDINGS	HK	8.48	3.37
Total		183.25	72.72

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* 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 is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit [www.msci.com](https://www.msci.com).

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