

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 – FEB 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 (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Aug 31, 2016
					3 Yr	5 Yr	10 Yr		
MSCI Pacific Real Estate	8.95	17.87	46.58	16.76	14.85	6.36	na	4.99	
MSCI Pacific	7.61	16.08	40.75	14.81	19.98	9.26	na	9.47	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.76	21.60	17.99	1.13
2.23	20.46	18.08	2.06

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	7.44	15.17	15.40	na	0.67	0.26	na	0.24	39.43	2019-07-05–2020-03-23
MSCI Pacific	4.01	11.43	14.04	na	1.24	0.47	na	0.56	31.05	2018-01-24–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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

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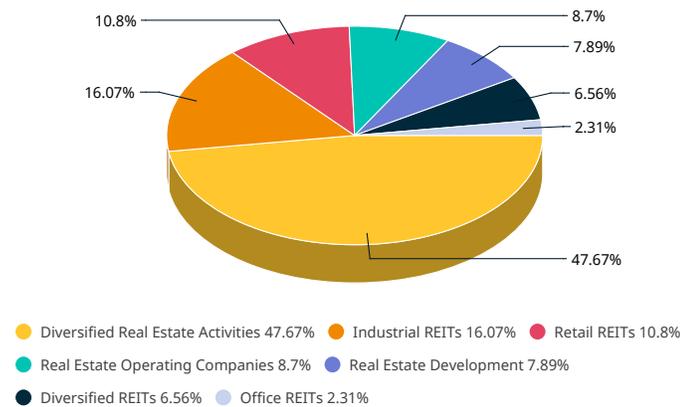
INDEX CHARACTERISTICS

MSCI Pacific Real Estate	
Number of Constituents	22
Mkt Cap (USD Millions)	
Index	314,272.34
Largest	42,172.00
Smallest	3,541.60
Average	14,285.11
Median	9,116.83

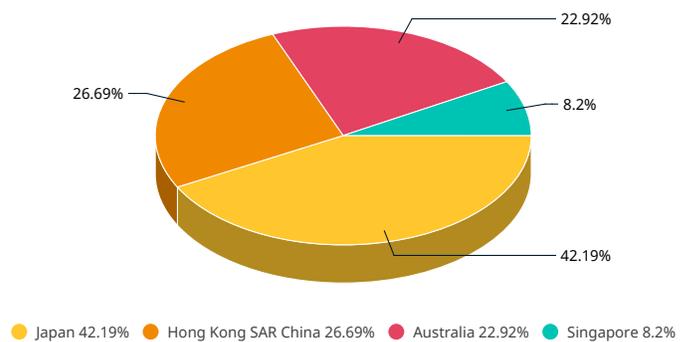
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
GOODMAN GROUP	AU	42.17	13.42
MITSUBISHI ESTATE CO	JP	35.94	11.44
MITSUMI FUDOSAN CO	JP	35.66	11.35
SUN HUNG KAI PROPERTIES	HK	27.04	8.61
SUMITOMO REALTY & DEV CO	JP	20.61	6.56
DAIWA HOUSE INDUSTRY	JP	20.27	6.45
SCENTRE GROUP	AU	14.20	4.52
LINK REIT	HK	12.91	4.11
CK ASSET HOLDINGS	HK	12.25	3.90
CAPITALAND INTEGRATED	SG	11.79	3.75
Total		232.84	74.09

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

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