

MSCI Far East Financials Index (USD)

The **MSCI Far East Financials Index** captures large and mid cap representation across 3 Developed Markets (DM) countries in the Far East. All securities in the index are classified in the Financials 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 – NET RETURNS (USD) (DEC 2009 – DEC 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Far East Financials	MSCI Far East	MSCI ACWI IMI
2024	28.60	8.80	16.37
2023	7.27	15.50	21.58
2022	7.97	-15.14	-18.40
2021	6.12	1.19	18.22
2020	3.21	12.48	16.25
2019	14.37	18.24	26.35
2018	-13.72	-12.09	-10.08
2017	24.77	25.90	23.95
2016	3.80	2.33	8.36
2015	3.02	6.75	-2.19
2014	-5.73	-2.58	3.84
2013	20.01	23.26	23.55
2012	34.02	11.81	16.38
2011	-20.43	-14.74	-7.89

INDEX PERFORMANCE – NET RETURNS (%) (DEC 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Far East Financials	-1.72	2.87	28.60	28.60	14.20	10.28	7.94	1.93	
MSCI Far East	-0.41	-3.70	8.80	8.80	2.17	3.95	5.66	2.28	
MSCI ACWI IMI	-2.69	-1.24	16.37	16.37	4.90	9.67	9.00	7.64	

FUNDAMENTALS (DEC 31, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.49	11.64	11.45	1.27
2.48	14.84	14.33	1.49
1.86	22.20	17.78	2.99

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Far East Financials	1.50	17.55	18.10	16.59	0.63	0.50	0.43	0.08	75.69	1996-04-30–2003-04-25
MSCI Far East	4.60	15.36	15.24	13.80	-0.04	0.17	0.34	0.06	59.23	2000-03-31–2003-04-28
MSCI ACWI IMI	2.39	16.59	17.81	15.06	0.14	0.47	0.53	0.38	58.59	2007-10-31–2009-03-09

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 Far East Financials Index (USD)

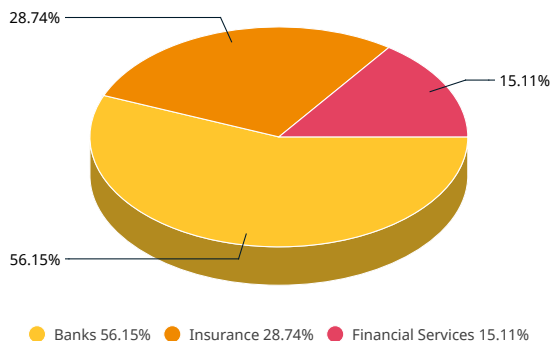
INDEX CHARACTERISTICS

MSCI Far East Financials	
Number of Constituents	31
Mkt Cap (USD Millions)	
Index	885,724.66
Largest	130,426.78
Smallest	3,543.97
Average	28,571.76
Median	15,251.46

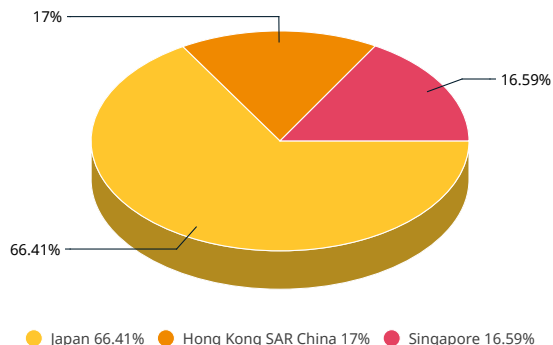
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
MITSUBISHI UFJ FIN GRP	JP	130.43	14.73
SUMITOMO MITSUI FINL GRP	JP	89.29	10.08
AIA GROUP	HK	79.23	8.95
TOKIO MARINE HOLDINGS	JP	68.49	7.73
DBS GROUP HOLDINGS	SG	63.85	7.21
MIZUHO FINANCIAL GROUP	JP	59.45	6.71
HONGKONG EXCH & CLEARING	HK	45.71	5.16
OCBC BANK	SG	41.43	4.68
UNITED OVERSEAS BANK	SG	33.67	3.80
MS&AD INSURANCE GROUP	JP	28.24	3.19
Total		639.79	72.23

INDUSTRY GROUP WEIGHTS



COUNTRY WEIGHTS



The MSCI Far East Financials Index was launched on Sep 15, 1999. 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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