

# MSCI EAFE Financials Index (USD)

The **MSCI EAFE Financials Index** captures large and mid cap representation across 21 of 23 Developed Markets (DM) countries\* around the world, excluding the US and Canada. 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) (FEB 2011 – FEB 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI EAFE Financials	MSCI EAFE
2025	52.78	31.22
2024	20.91	3.82
2023	18.83	18.24
2022	-4.57	-14.45
2021	16.58	11.26
2020	-3.87	7.82
2019	17.74	22.01
2018	-20.10	-13.79
2017	24.70	25.03
2016	1.45	1.00
2015	-2.99	-0.81
2014	-5.72	-4.90
2013	24.48	22.78
2012	33.12	17.32

## INDEX PERFORMANCE – NET RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI EAFE Financials	1.89	14.04	45.04	6.96	29.25	19.49	13.51	5.60	
MSCI EAFE	4.63	13.39	34.63	10.09	18.77	10.78	10.26	6.13	

## FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.48	13.40	12.26	1.68
2.54	18.81	16.50	2.34

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI EAFE Financials	2.45	13.24	16.25	18.85	1.66	0.99	0.65	0.24	76.08	2007-06-04–2009-03-09
MSCI EAFE	3.34	11.64	14.48	14.65	1.13	0.56	0.59	0.29	60.41	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

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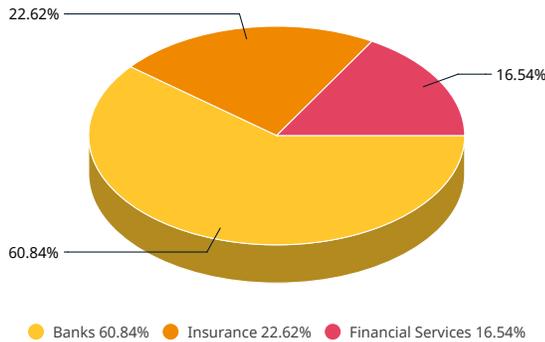
## INDEX CHARACTERISTICS

MSCI EAFE Financials	
<b>Number of Constituents</b>	132
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	5,516,584.98
<b>Largest</b>	322,538.09
<b>Smallest</b>	2,166.76
<b>Average</b>	41,792.31
<b>Median</b>	22,794.61

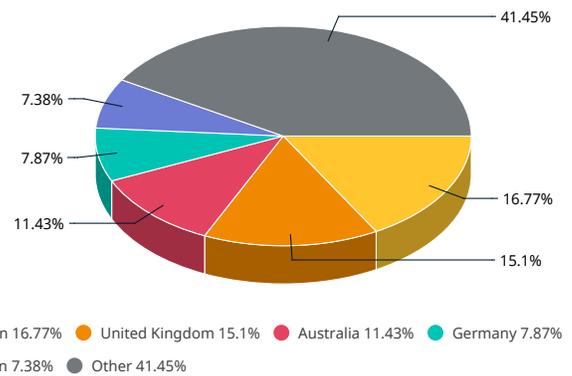
## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HSBC HOLDINGS (GB)	GB	322.54	5.85
MITSUBISHI UFJ FIN GRP	JP	217.98	3.95
COMMONWEALTH BANK OF AUS	AU	208.25	3.77
BANCO SANTANDER	ES	189.64	3.44
ALLIANZ	DE	174.26	3.16
SUMITOMO MITSUI FINL GRP	JP	140.76	2.55
BBVA	ES	134.39	2.44
UBS GROUP	CH	132.13	2.40
UNICREDIT	IT	119.86	2.17
AIA GROUP	HK	116.56	2.11
<b>Total</b>		<b>1,756.37</b>	<b>31.84</b>

## INDUSTRY GROUP WEIGHTS



## COUNTRY WEIGHTS



\* DM countries include: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the UK.

The MSCI EAFE 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.

## ABOUT MSCI

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