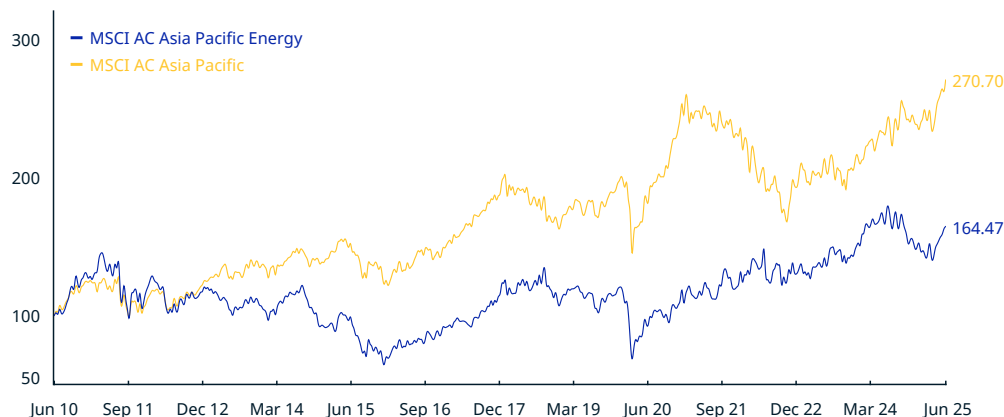


# MSCI AC Asia Pacific Energy Index (USD)

The MSCI AC Asia Pacific Energy Index includes large and mid-cap securities across 5 Developed Markets countries\* and 8 Emerging Markets countries\* in the Asia Pacific region. All securities in the index are classified in the Energy 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) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Energy	MSCI AC Asia Pacific
2024	-1.16	10.01
2023	14.39	11.81
2022	8.26	-16.92
2021	13.13	-1.19
2020	-9.59	20.07
2019	10.33	19.74
2018	-7.61	-13.25
2017	34.67	32.04
2016	17.33	5.21
2015	-20.86	-1.68
2014	-13.65	0.29
2013	-8.50	12.19
2012	8.85	17.05
2011	-16.09	-14.92

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (JUN 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia Pacific Energy	5.49	9.93	-5.27	10.47	7.77	11.78	5.54	5.37		4.14	12.97	12.41	1.07
MSCI AC Asia Pacific	4.48	12.49	15.75	13.58	11.82	8.00	6.15	3.99		2.41	16.31	14.42	1.79

## 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 Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific Energy	4.99	15.53	16.67	19.76	0.27	0.58	0.27	0.23	67.84	2007-10-29–2008-10-27
MSCI AC Asia Pacific	3.83	16.08	15.05	14.86	0.49	0.40	0.34	0.16	57.63	2007-11-01–2009-03-09

<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 AC Asia Pacific Energy Index (USD)

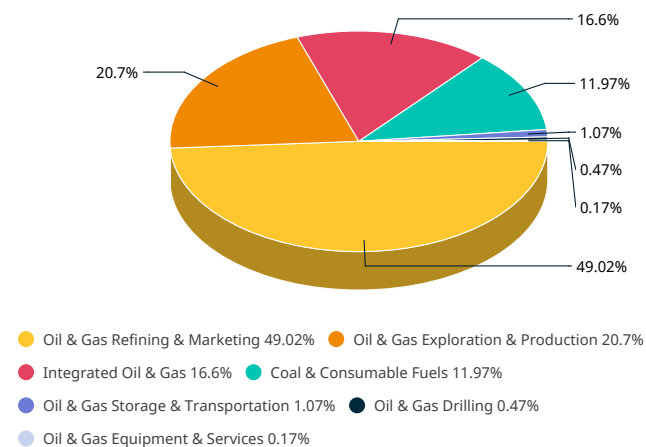
### INDEX CHARACTERISTICS

MSCI AC Asia Pacific Energy	
<b>Number of Constituents</b>	41
Mkt Cap (USD Millions)	
<b>Index</b>	315,109.75
<b>Largest</b>	106,553.24
<b>Smallest</b>	231.59
<b>Average</b>	7,685.60
<b>Median</b>	2,470.92

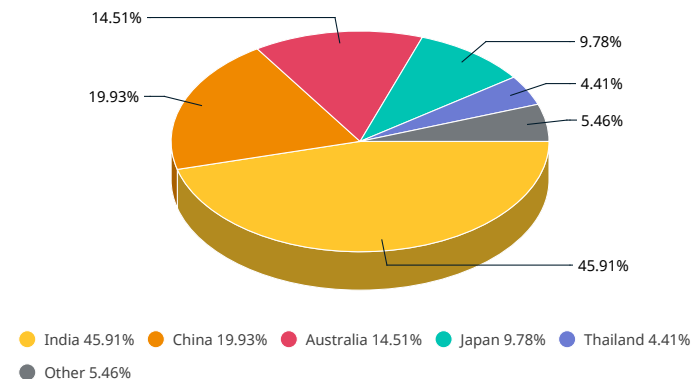
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
RELIANCE INDUSTRIES	IN	106.55	33.81
WOODSIDE ENERGY GROUP	AU	29.40	9.33
PETROCHINA CO H	CN	18.14	5.76
SANTOS	AU	16.30	5.17
ENEOS HOLDINGS	JP	13.51	4.29
CHINA SHENHUA ENERGY H	CN	13.10	4.16
CHINA PETRO & CHEM H	CN	12.59	4.00
INPEX CORP	JP	12.36	3.92
PTT	TH	9.23	2.93
OIL & NATURAL GAS CORP	IN	8.96	2.84
<b>Total</b>		<b>240.15</b>	<b>76.21</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* Developed Markets countries in the index include: Australia, Hong Kong, Japan, New Zealand and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific Energy 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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