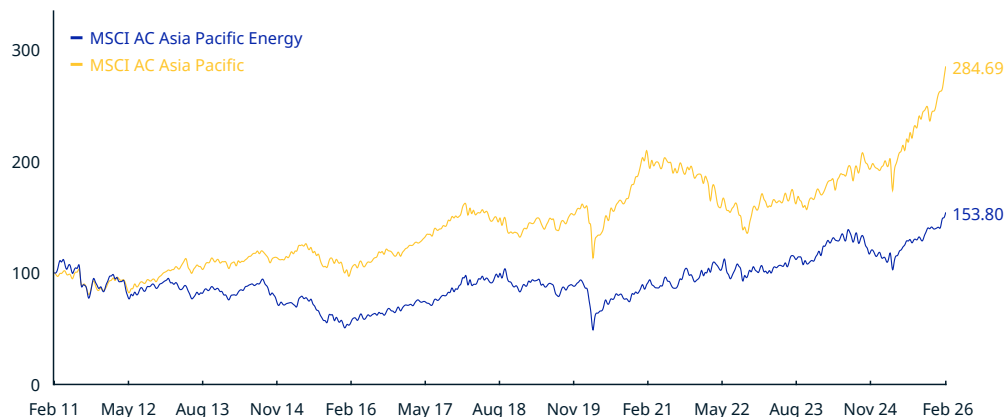


MSCI AC Asia Pacific Energy Index (USD)

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) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Energy	MSCI AC Asia Pacific
2025	22.04	28.59
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

INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (FEB 27, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI AC Asia Pacific Energy	6.16	9.12	40.18	9.36	15.58	11.19	11.10	5.89	3.31	16.26	13.98	1.31	
MSCI AC Asia Pacific	6.85	17.40	46.11	14.94	21.42	7.60	11.07	4.78	1.90	20.43	15.62	2.29	

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	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 AC Asia Pacific Energy	3.58	12.79	15.28	18.58	0.83	0.56	0.54	0.25	67.84	2007-10-29–2008-10-27
MSCI AC Asia Pacific	4.13	11.49	14.85	14.35	1.34	0.35	0.65	0.20	57.63	2007-11-01–2009-03-09

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

MSCI AC Asia Pacific Energy Index (USD)

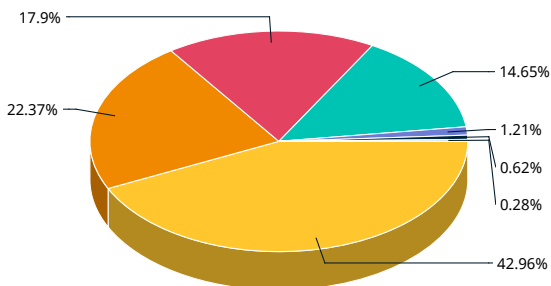
INDEX CHARACTERISTICS

MSCI AC Asia Pacific Energy	
Number of Constituents	40
Mkt Cap (USD Millions)	
Index	376,217.16
Largest	93,302.50
Smallest	328.69
Average	9,405.43
Median	4,030.72

TOP 10 CONSTITUENTS

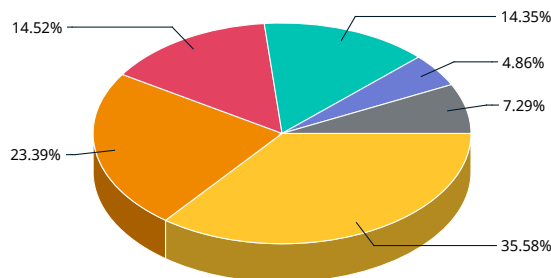
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
RELIANCE INDUSTRIES	IN	93.30	24.80
WOODSIDE ENERGY GROUP	AU	38.35	10.19
ENEOS HOLDINGS	JP	25.80	6.86
PETROCHINA CO H	CN	25.73	6.84
INPEX CORP	JP	21.45	5.70
CHINA SHENHUA ENERGY H	CN	19.41	5.16
CHINA PETRO & CHEM H	CN	15.85	4.21
SANTOS	AU	15.65	4.16
PTT	TH	11.90	3.16
OIL & NATURAL GAS CORP	IN	9.67	2.57
Total		277.12	73.66

SUB-INDUSTRY WEIGHTS



- Oil & Gas Refining & Marketing 42.96%
- Oil & Gas Exploration & Production 22.37%
- Integrated Oil & Gas 17.9%
- Coal & Consumable Fuels 14.65%
- Oil & Gas Storage & Transportation 1.21%
- Oil & Gas Drilling 0.62%
- Oil & Gas Equipment & Services 0.28%

COUNTRY WEIGHTS



- India 35.58%
- China 23.39%
- Japan 14.52%
- Australia 14.35%
- South Korea 4.86%
- Other 7.29%

* 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.

ABOUT MSCI

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