

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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (MAR 31, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI AC Asia Pacific Energy	-0.87	8.42	31.68	8.42	14.17	11.62	9.66	5.85	3.29	17.01	13.26	1.32	
MSCI AC Asia Pacific	-12.94	0.07	27.44	0.07	14.71	4.87	8.63	4.31	2.14	18.30	13.42	2.03	

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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	3.23	12.81	15.21	18.20	0.73	0.58	0.47	0.25	67.84	2007-10-29–2008-10-27
MSCI AC Asia Pacific	3.74	14.21	16.04	14.80	0.71	0.17	0.48	0.17	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

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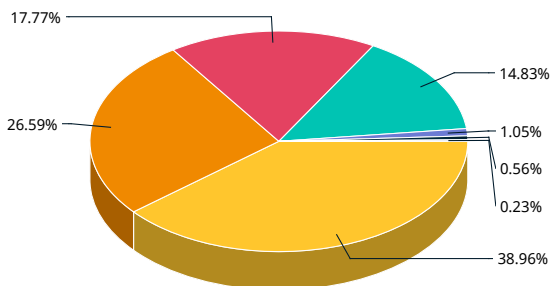
INDEX CHARACTERISTICS

MSCI AC Asia Pacific Energy	
Number of Constituents	39
Mkt Cap (USD Millions)	
Index	370,528.88
Largest	86,282.96
Smallest	329.45
Average	9,500.74
Median	3,385.94

TOP 10 CONSTITUENTS

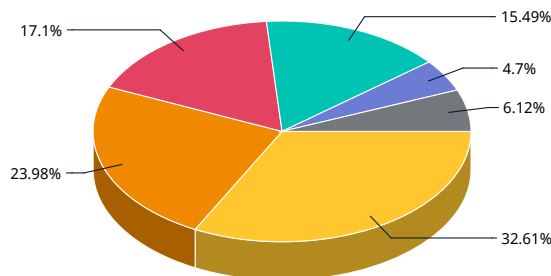
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
RELIANCE INDUSTRIES	IN	86.28	23.29
WOODSIDE ENERGY GROUP	AU	45.64	12.32
PETROCHINA CO H	CN	28.93	7.81
INPEX CORP	JP	25.92	6.99
ENEOS HOLDINGS	JP	24.00	6.48
CHINA SHENHUA ENERGY H	CN	19.87	5.36
SANTOS	AU	17.71	4.78
CHINA PETRO & CHEM H	CN	12.94	3.49
PTT	TH	10.61	2.86
OIL & NATURAL GAS CORP	IN	9.44	2.55
Total		281.33	75.93

SUB-INDUSTRY WEIGHTS



- Oil & Gas Refining & Marketing 38.96%
- Oil & Gas Exploration & Production 26.59%
- Integrated Oil & Gas 17.77%
- Coal & Consumable Fuels 14.83%
- Oil & Gas Storage & Transportation 1.05%
- Oil & Gas Drilling 0.56%
- Oil & Gas Equipment & Services 0.23%

COUNTRY WEIGHTS



- India 32.61%
- China 23.98%
- Australia 17.1%
- Japan 15.49%
- Thailand 4.7%
- Other 6.12%

* 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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