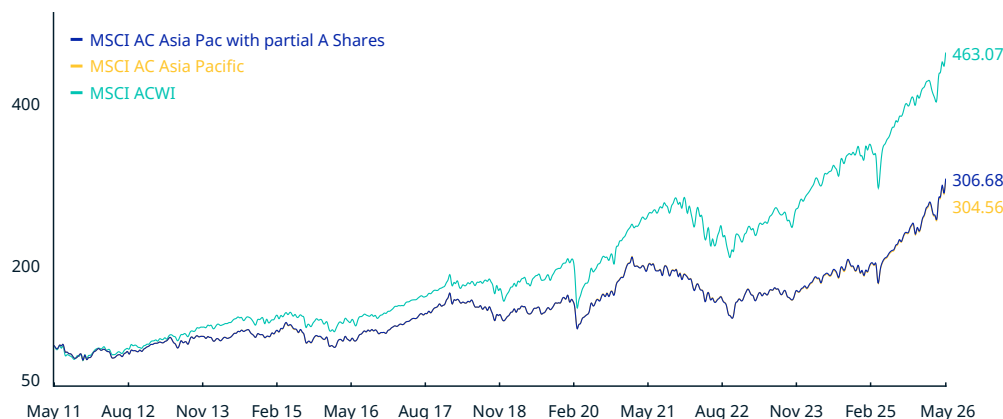


# MSCI AC Asia Pacific with partial A Shares Index (USD)

The MSCI AC Asia Pacific with partial A Shares Index captures large and mid cap representation across 5 Developed Markets countries\* and 9 Emerging Markets countries\* in the Asia Pacific region. With 1,253 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. The index reflects the effect of a potential 5% partial inclusion of China A-shares into the MSCI Emerging Markets Index as outlined in the "Index Inclusion Roadmap for China A-Shares in the MSCI Emerging Markets Index" consultation proposal as part of MSCI's Annual Market Classification Review.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pac with partial A Shares	MSCI AC Asia Pacific	MSCI ACWI
2025	28.62	28.59	22.87
2024	9.98	10.01	18.02
2023	12.49	11.81	22.81
2022	-16.68	-16.92	-17.96
2021	-1.30	-1.19	19.04
2020	19.61	20.07	16.82
2019	19.74	19.74	27.30
2018	-13.25	-13.25	-8.93
2017	32.08	32.04	24.62
2016	5.04	5.21	8.48
2015	-1.65	-1.68	-1.84
2014	0.49	0.29	4.71
2013	12.17	12.19	23.44
2012	17.05	17.05	16.80

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pac with partial A Shares	8.65	7.06	45.61	23.27	23.95	8.88	10.91	10.29	
MSCI AC Asia Pacific	8.53	7.00	45.49	22.99	23.70	8.66	10.84	10.25	
MSCI ACWI	5.21	7.69	30.80	12.35	22.84	11.96	13.35	12.71	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.81	20.63	14.28	2.39
1.81	20.64	14.29	2.38
1.58	23.77	18.23	3.85

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 25, 2008	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pac with partial A Shares	3.66	16.25	17.46	15.54	1.12	0.38	0.59	0.59	36.07	2021-02-17–2022-10-24
MSCI AC Asia Pacific	3.74	16.15	17.37	15.48	1.11	0.37	0.59	0.59	36.15	2021-02-17–2022-10-24
MSCI ACWI	2.47	12.82	15.04	14.73	1.31	0.60	0.77	0.76	33.69	2020-02-12–2020-03-23

<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

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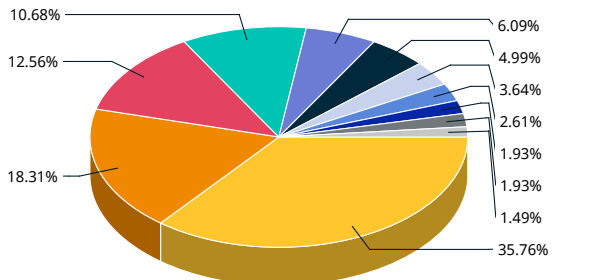
## INDEX CHARACTERISTICS

MSCI AC Asia Pac with partial A Shares	
<b>Number of Constituents</b>	1,253
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	17,806,668.49
<b>Largest</b>	1,852,086.65
<b>Smallest</b>	0.00
<b>Average</b>	14,211.23
<b>Median</b>	3,730.74

## TOP 10 CONSTITUENTS

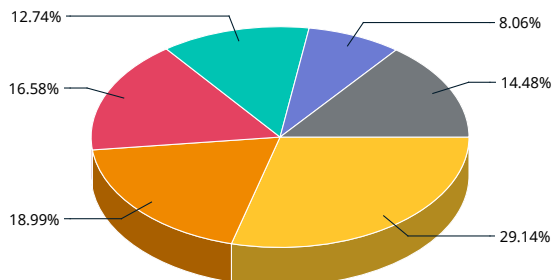
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	1,852.09	10.40	Info Tech
SAMSUNG ELECTRONICS CO	KR	996.16	5.59	Info Tech
SK HYNIX	KR	845.27	4.75	Info Tech
TENCENT HOLDINGS LI (CN)	CN	348.09	1.95	Comm Svcs
ALIBABA GRP HLDG (HK)	CN	265.16	1.49	Cons Discr
BHP GROUP (AU)	AU	227.70	1.28	Materials
MITSUBISHI UFJ FIN GRP	JP	212.40	1.19	Financials
MEDIATEK INC	TW	209.64	1.18	Info Tech
COMMONWEALTH BANK OF AUS	AU	198.69	1.12	Financials
TOYOTA MOTOR CORP	JP	181.10	1.02	Cons Discr
<b>Total</b>		<b>5,336.31</b>	<b>29.97</b>	

## SECTOR WEIGHTS



- Information Technology 35.76%
- Financials 18.31%
- Industrials 12.56%
- Consumer Discretionary 10.68%
- Communication Services 6.09%
- Materials 4.99%
- Health Care 3.64%
- Consumer Staples 2.61%
- Energy 1.93%
- Real Estate 1.93%
- Utilities 1.49%

## COUNTRY WEIGHTS



- Japan 29.14%
- Taiwan 18.99%
- South Korea 16.58%
- China 12.74%
- Australia 8.06%
- Other 14.48%

\* 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 with partial A Shares Index was launched on Sep 28, 2016. 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

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