

# MSCI AC Asia Pacific Financials Index (USD)

The MSCI AC Asia Pacific Financials Index includes large and mid-cap securities across 5 Developed Markets countries\* and 9 Emerging Markets countries\* in the Asia Pacific region. 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 – GROSS RETURNS (USD) (MAR 2010 – MAR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Financials	MSCI AC Asia Pacific
2024	23.39	10.01
2023	8.54	11.81
2022	-1.23	-16.92
2021	8.69	-1.19
2020	1.29	20.07
2019	13.77	19.74
2018	-12.67	-13.25
2017	26.31	32.04
2016	5.65	5.21
2015	-4.46	-1.68
2014	2.63	0.29
2013	10.94	12.19
2012	31.24	17.05
2011	-17.57	-14.92

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (MAR 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia Pacific Financials	2.31	4.83	21.63	4.83	10.00	15.43	6.26	3.45		3.50	11.34	10.32	1.23
MSCI AC Asia Pacific	-0.19	0.97	5.66	0.97	3.12	8.67	4.98	3.62		2.48	15.31	13.33	1.69

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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 Financials	4.09	14.66	14.82	15.97	0.44	0.87	0.34	0.14	66.31	1996-04-30–1998-09-30
MSCI AC Asia Pacific	4.24	16.76	15.33	14.84	0.01	0.45	0.27	0.14	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 Financials Index (USD)

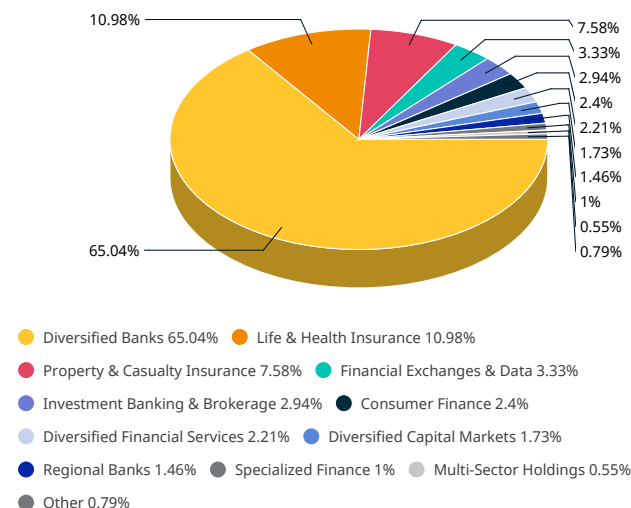
### INDEX CHARACTERISTICS

MSCI AC Asia Pacific Financials	
<b>Number of Constituents</b>	209
Mkt Cap (USD Millions)	
<b>Index</b>	2,653,151.18
<b>Largest</b>	157,392.53
<b>Smallest</b>	238.15
<b>Average</b>	12,694.50
<b>Median</b>	4,383.13

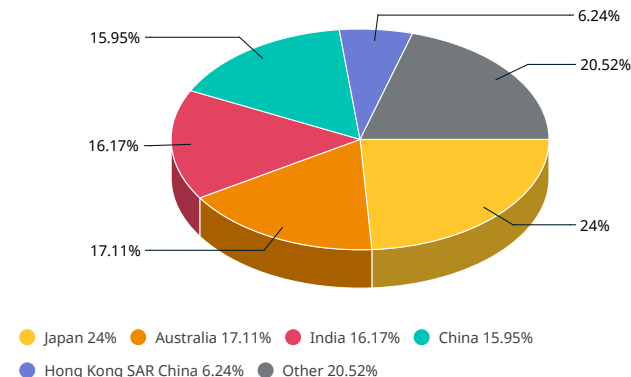
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
COMMONWEALTH BANK OF AUS	AU	157.39	5.93
MITSUBISHI UFJ FIN GRP	JP	154.17	5.81
HDFC BANK	IN	121.06	4.56
SUMITOMO MITSUI FINL GRP	JP	94.62	3.57
CHINA CONSTRUCTION BK H	CN	85.04	3.21
ICICI BANK	IN	83.07	3.13
AIA GROUP	HK	81.29	3.06
DBS GROUP HOLDINGS	SG	68.89	2.60
TOKIO MARINE HOLDINGS	JP	68.28	2.57
WESTPAC BANKING	AU	67.53	2.55
<b>Total</b>		<b>981.34</b>	<b>36.99</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, Pakistan, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific 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.

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