

# 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 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Financials	MSCI AC Asia Pacific
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
2010	13.37	17.25

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (MAR 29, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia Pacific Financials	2.10	6.35	17.28	6.35	4.93	5.85	5.36	2.88		3.75	10.67	9.71	1.09
MSCI AC Asia Pacific	2.82	5.13	12.11	5.13	-1.96	4.80	5.30	3.55		2.46	17.28	14.15	1.69

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	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	3.63	15.25	17.73	16.08	0.22	0.30	0.32	0.12	66.31	1996-04-30–1998-09-30
MSCI AC Asia Pacific	4.51	16.87	16.92	14.86	-0.19	0.24	0.32	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)

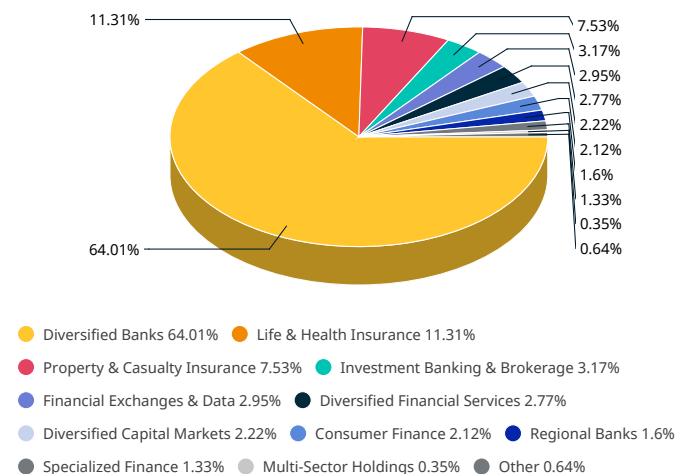
### INDEX CHARACTERISTICS

MSCI AC Asia Pacific Financials	
<b>Number of Constituents</b>	216
Mkt Cap (USD Millions)	
<b>Index</b>	2,212,230.59
<b>Largest</b>	131,476.62
<b>Smallest</b>	187.19
<b>Average</b>	10,241.81
<b>Median</b>	3,183.85

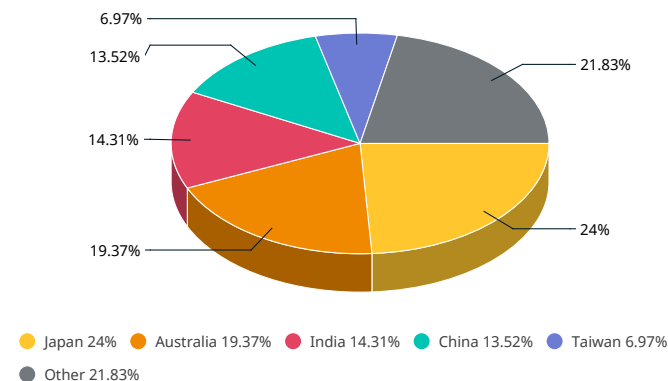
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
COMMONWEALTH BANK OF AUS	AU	131.48	5.94
MITSUBISHI UFJ FIN GRP	JP	114.23	5.16
AIA GROUP	HK	76.29	3.45
SUMITOMO MITSUI FINL GRP	JP	74.80	3.38
NATIONAL AUSTRALIA BANK	AU	70.50	3.19
ICICI BANK	IN	68.05	3.08
WESTPAC BANKING	AU	59.62	2.70
CHINA CONSTRUCTION BK H	CN	58.00	2.62
ANZ GROUP HOLDINGS	AU	57.69	2.61
TOKIO MARINE HOLDINGS	JP	56.00	2.53
<b>Total</b>		<b>766.66</b>	<b>34.66</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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