

# 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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Financials	MSCI AC Asia Pacific
2025	27.80	28.59
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

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (MAY 29, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI AC Asia Pacific Financials	0.76	-3.34	20.38	6.87	22.96	11.59	10.84	4.20	3.31	12.13	11.29	1.38	
MSCI AC Asia Pacific	8.53	7.00	45.49	22.99	23.70	8.66	10.84	4.97	1.81	20.64	14.29	2.38	

## 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 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	1.35	11.66	14.15	14.95	1.44	0.61	0.61	0.17	66.31	1996-04-30–1998-09-30
MSCI AC Asia Pacific	3.74	16.15	17.37	15.48	1.11	0.37	0.59	0.21	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

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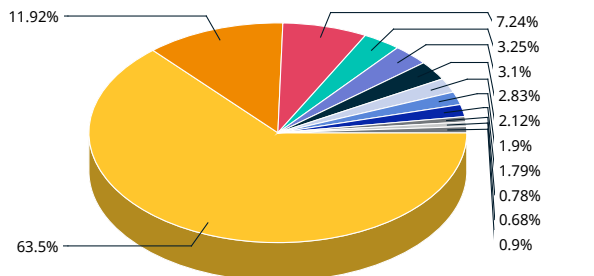
## INDEX CHARACTERISTICS

MSCI AC Asia Pacific Financials	
<b>Number of Constituents</b>	211
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	3,322,012.26
<b>Largest</b>	212,398.40
<b>Smallest</b>	235.44
<b>Average</b>	15,744.13
<b>Median</b>	4,935.24

## TOP 10 CONSTITUENTS

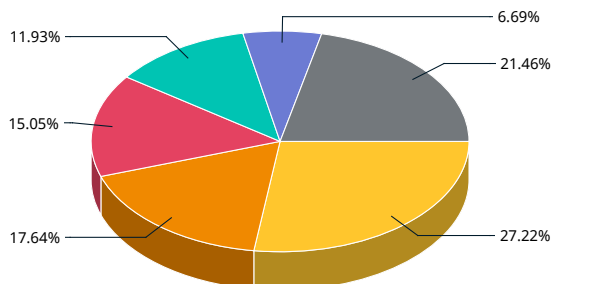
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
MITSUBISHI UFJ FIN GRP	JP	212.40	6.39
COMMONWEALTH BANK OF AUS	AU	198.69	5.98
SUMITOMO MITSUI FINL GRP	JP	133.95	4.03
MIZUHO FINANCIAL GROUP	JP	112.54	3.39
AIA GROUP	HK	110.26	3.32
DBS GROUP HOLDINGS	SG	104.86	3.16
CHINA CONSTRUCTION BK H	CN	104.17	3.14
HDFC BANK	IN	89.23	2.69
WESTPAC BANKING	AU	88.59	2.67
NATIONAL AUSTRALIA BANK	AU	82.39	2.48
<b>Total</b>		<b>1,237.09</b>	<b>37.24</b>

## SUB-INDUSTRY WEIGHTS



- Diversified Banks 63.5%
- Life & Health Insurance 11.92%
- Property & Casualty Insurance 7.24%
- Financial Exchanges & Data 3.25%
- Investment Banking & Brokerage 3.1%
- Diversified Financial Services 2.83%
- Diversified Capital Markets 2.12%
- Regional Banks 1.9%
- Consumer Finance 1.79%
- Specialized Finance 0.78%
- Multi-Sector Holdings 0.68%
- Other 0.9%

## COUNTRY WEIGHTS



- Japan 27.22%
- Australia 17.64%
- China 15.05%
- India 11.93%
- Taiwan 6.69%
- Other 21.46%

\* 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.

## ABOUT MSCI

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