

# 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 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI AC Asia Pacific Financials	-10.04	-0.53	21.27	-0.53	20.04	11.25	10.03	3.98	3.39	12.12	10.99	1.34	
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	

## FUNDAMENTALS (MAR 31, 2026)

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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	11.57	14.01	14.86	1.24	0.60	0.56	0.16	66.31	1996-04-30–1998-09-30
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

<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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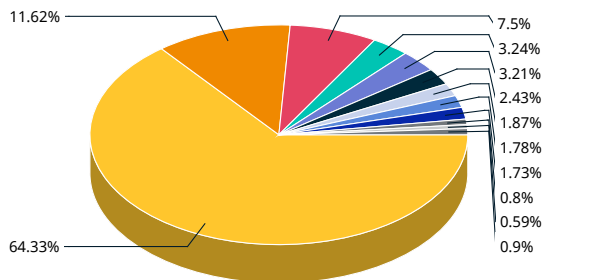
## INDEX CHARACTERISTICS

MSCI AC Asia Pacific Financials	
<b>Number of Constituents</b>	211
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	3,112,377.65
<b>Largest</b>	192,210.09
<b>Smallest</b>	256.76
<b>Average</b>	14,750.60
<b>Median</b>	4,744.51

## TOP 10 CONSTITUENTS

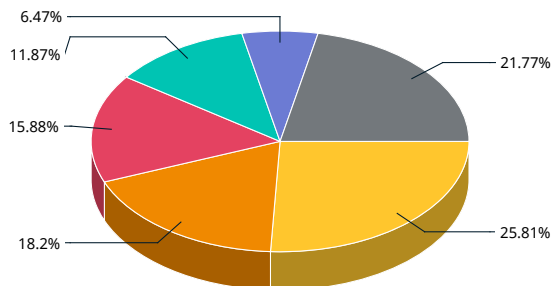
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
COMMONWEALTH BANK OF AUS	AU	192.21	6.18
MITSUBISHI UFJ FIN GRP	JP	184.26	5.92
SUMITOMO MITSUI FINL GRP	JP	115.31	3.70
AIA GROUP	HK	113.71	3.65
CHINA CONSTRUCTION BK H	CN	102.91	3.31
MIZUHO FINANCIAL GROUP	JP	95.26	3.06
DBS GROUP HOLDINGS	SG	93.86	3.02
WESTPAC BANKING	AU	92.46	2.97
HDFC BANK	IN	87.81	2.82
NATIONAL AUSTRALIA BANK	AU	87.06	2.80
<b>Total</b>		<b>1,164.85</b>	<b>37.43</b>

## SUB-INDUSTRY WEIGHTS



- Diversified Banks 64.33%
- Life & Health Insurance 11.62%
- Property & Casualty Insurance 7.5%
- Financial Exchanges & Data 3.24%
- Investment Banking & Brokerage 3.21%
- Diversified Financial Services 2.43%
- Diversified Capital Markets 1.87%
- Regional Banks 1.78%
- Consumer Finance 1.73%
- Specialized Finance 0.8%
- Multi-Sector Holdings 0.59%
- Other 0.9%

## COUNTRY WEIGHTS



- Japan 25.81%
- Australia 18.2%
- China 15.88%
- India 11.87%
- Hong Kong SAR China 6.47%
- Other 21.77%

\* 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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