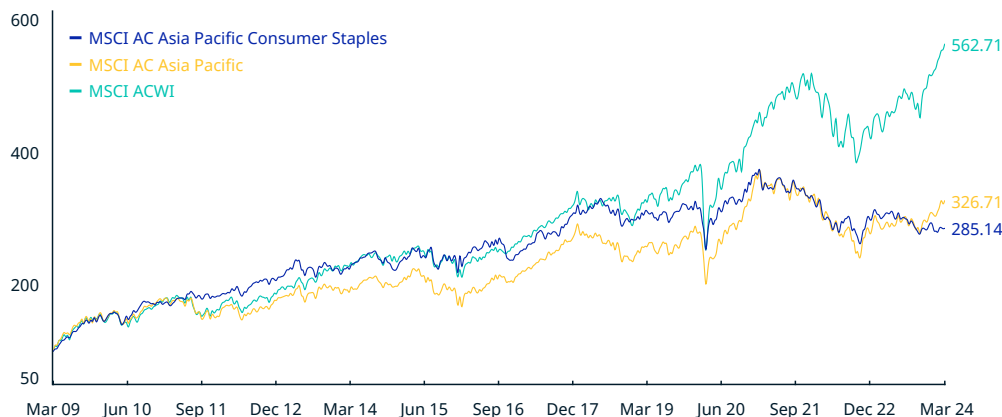


# MSCI AC Asia Pacific Consumer Staples Index (USD)

The MSCI AC Asia Pacific Consumer Staples Index includes large and mid-cap securities across 5 Developed Markets countries\* and 8 Emerging Markets countries\* in the Asia Pacific region. All securities in the index are classified in the Consumer Staples 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 Consumer Staples	MSCI AC Asia Pacific	MSCI ACWI
2023	-1.44	11.81	22.81
2022	-10.04	-16.92	-17.96
2021	-7.99	-1.19	19.04
2020	14.01	20.07	16.82
2019	6.81	19.74	27.30
2018	-3.12	-13.25	-8.93
2017	27.88	32.04	24.62
2016	-1.59	5.21	8.48
2015	8.73	-1.68	-1.84
2014	-0.92	0.29	4.71
2013	9.62	12.19	23.44
2012	14.11	17.05	16.80
2011	2.94	-14.92	-6.86
2010	18.20	17.25	13.21

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pacific Consumer Staples	-0.03	-3.70	-7.07	-3.70	-6.34	-1.72	2.19	4.15	
MSCI AC Asia Pacific	2.82	5.13	12.11	5.13	-1.96	4.80	5.30	3.55	
MSCI ACWI	3.20	8.32	23.81	8.32	7.46	11.45	9.22	8.10	

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.33	26.31	20.52	2.72
2.46	17.28	14.15	1.69
1.92	21.11	17.77	3.07

## 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 Consumer Staples	6.23	13.74	13.00	12.04	-0.60	-0.22	0.12	0.18	44.14	2007-12-11–2009-03-09
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
MSCI ACWI	2.57	16.62	17.74	14.74	0.36	0.59	0.58	0.42	58.06	2007-10-31–2009-03-09

<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 Consumer Staples Index (USD)

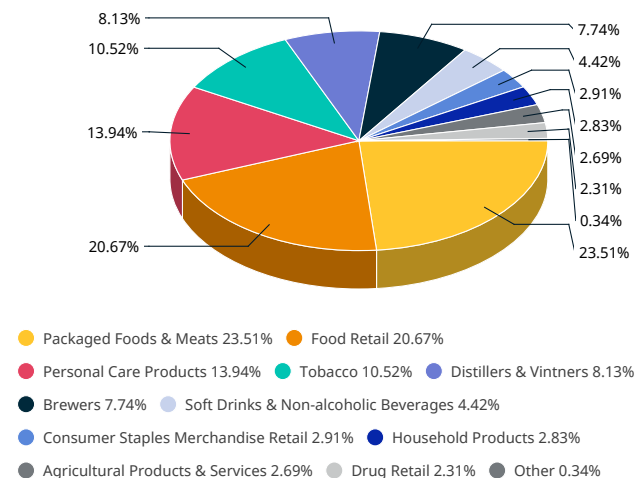
### INDEX CHARACTERISTICS

MSCI AC Asia Pacific Consumer Staples	
<b>Number of Constituents</b>	109
Mkt Cap (USD Millions)	
<b>Index</b>	533,140.04
<b>Largest</b>	32,947.91
<b>Smallest</b>	152.04
<b>Average</b>	4,891.19
<b>Median</b>	2,161.90

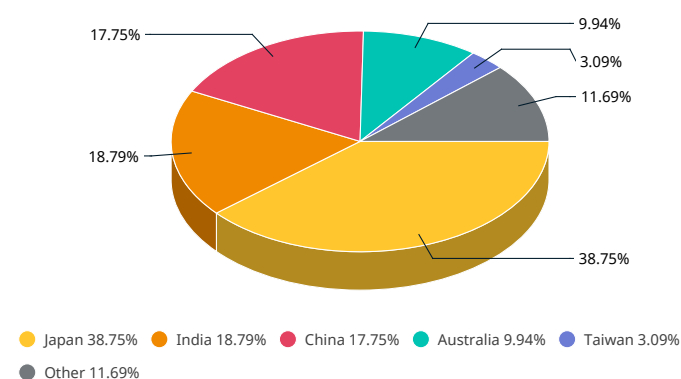
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SEVEN & I HOLDINGS CO	JP	32.95	6.18
JAPAN TOBACCO	JP	32.14	6.03
WOOLWORTHS GROUP	AU	26.44	4.96
HINDUSTAN UNILEVER	IN	22.33	4.19
ASAHI GROUP HOLDINGS	JP	17.76	3.33
KWEICHOW MOUTAI A (HK-C)	CN	17.68	3.32
AJINOMOTO CO	JP	17.55	3.29
KAO CORP	JP	17.36	3.26
AEON CO	JP	15.53	2.91
ITC	IN	15.38	2.88
<b>Total</b>		<b>215.12</b>	<b>40.35</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, the Philippines, Taiwan and Thailand.

The MSCI AC Asia Pacific Consumer Staples 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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