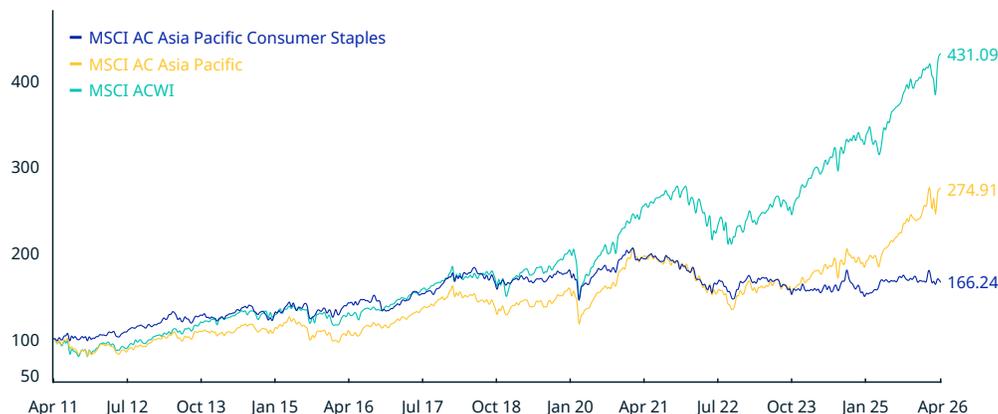


# MSCI AC Asia Pacific Consumer Staples Index (USD)

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) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Consumer Staples	MSCI AC Asia Pacific	MSCI ACWI
2025	8.25	28.59	22.87
2024	-5.62	10.01	18.02
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pacific Consumer Staples	1.57	-0.78	0.01	-0.78	-0.92	-2.75	1.55	4.04	
MSCI AC Asia Pacific	13.25	5.35	40.47	13.32	19.98	7.22	9.79	4.71	
MSCI ACWI	10.21	3.70	31.55	6.79	20.37	11.18	12.80	8.77	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.69	24.27	19.47	2.77
1.94	20.27	14.06	2.24
1.62	23.50	18.07	3.72

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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 Consumer Staples	6.72	12.55	13.65	12.39	-0.39	-0.39	-0.00	0.16	44.14	2007-12-11–2009-03-09
MSCI AC Asia Pacific	3.74	15.74	17.02	15.31	0.94	0.29	0.54	0.20	57.63	2007-11-01–2009-03-09
MSCI ACWI	2.47	12.75	14.92	14.68	1.16	0.56	0.74	0.45	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)

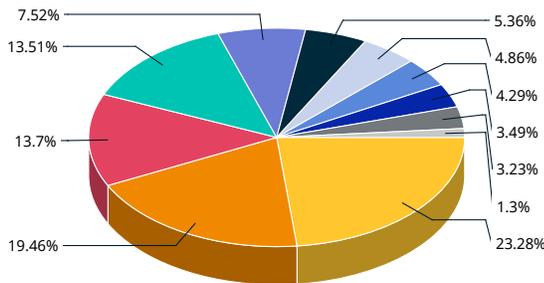
## INDEX CHARACTERISTICS

	MSCI AC Asia Pacific Consumer Staples
<b>Number of Constituents</b>	74
	<b>Mkt Cap (USD Millions)</b>
<b>Index</b>	499,649.75
<b>Largest</b>	44,912.42
<b>Smallest</b>	286.60
<b>Average</b>	6,752.02
<b>Median</b>	3,869.03

## TOP 10 CONSTITUENTS

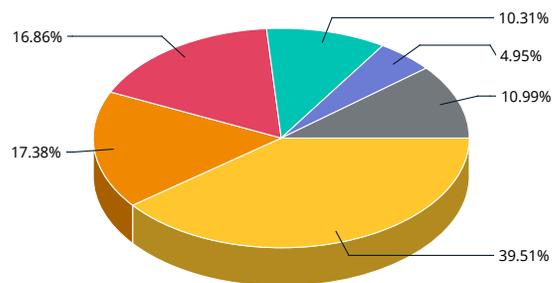
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
JAPAN TOBACCO	JP	44.91	8.99
WOOLWORTHS GROUP	AU	30.20	6.04
AJINOMOTO CO	JP	29.40	5.88
SEVEN & I HOLDINGS CO	JP	24.88	4.98
AEON CO	JP	21.46	4.29
COLES	AU	21.33	4.27
HINDUSTAN UNILEVER	IN	19.50	3.90
KAO CORP	JP	16.89	3.38
KWEICHOW MOUTAI A (HK-C)	CN	15.23	3.05
ASAHI GROUP HOLDINGS	JP	15.03	3.01
<b>Total</b>		<b>238.83</b>	<b>47.80</b>

## SUB-INDUSTRY WEIGHTS



- Packaged Foods & Meats 23.28%
- Food Retail 19.46%
- Tobacco 13.7%
- Personal Care Products 13.51%
- Brewers 7.52%
- Distillers & Vintners 5.36%
- Soft Drinks & Non-alcoholic Beverages 4.86%
- Consumer Staples Merchandise Retail 4.29%
- Drug Retail 3.49%
- Agricultural Products & Services 3.23%
- Household Products 1.3%

## COUNTRY WEIGHTS



- Japan 39.51%
- India 17.38%
- China 16.86%
- Australia 10.31%
- South Korea 4.95%
- Other 10.99%

\* 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.

## ABOUT MSCI

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