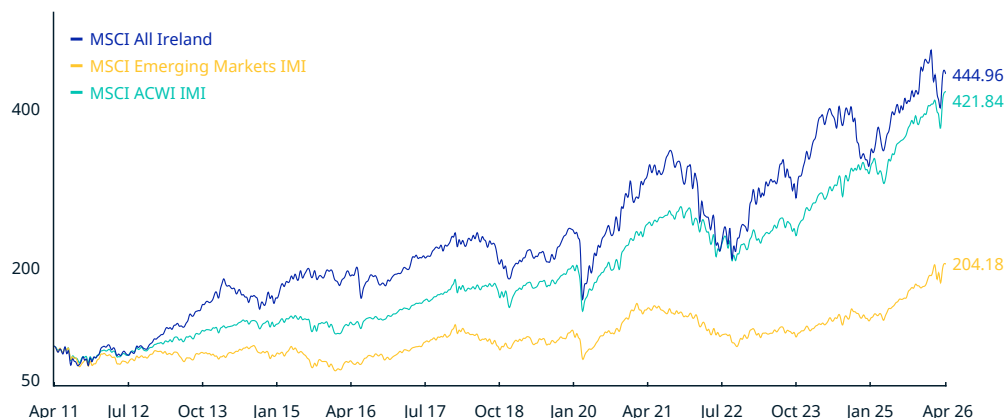


# MSCI All Ireland Index (USD)

The MSCI All Ireland Index is designed to represent the performance of the broad Ireland equity universe, while including a minimum number of constituents. The Broad Ireland Equity Universe includes securities that are classified in Ireland according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Ireland and carry out the majority of their operations in Ireland.

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 All Ireland	MSCI Emerging Markets IMI	MSCI ACWI IMI
2025	36.88	32.12	22.60
2024	-1.97	7.62	16.89
2023	37.41	12.13	22.18
2022	-24.27	-19.46	-18.00
2021	14.12	0.06	18.71
2020	16.33	18.78	16.81
2019	32.07	18.10	27.04
2018	-19.56	-14.71	-9.61
2017	26.35	37.28	24.58
2016	-6.00	10.30	8.96
2015	21.92	-13.55	-1.68
2014	1.19	-1.42	4.36
2013	50.67	-1.86	24.17
2012	21.92	19.08	17.04

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2008
					3 Yr	5 Yr	10 Yr		
MSCI All Ireland	8.33	-5.13	22.49	-3.63	13.55	7.01	8.72	10.80	
MSCI Emerging Markets IMI	14.56	5.25	46.21	14.36	20.93	6.77	9.67	10.12	
MSCI ACWI IMI	10.16	3.82	32.18	7.24	20.06	10.72	12.55	12.51	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.04	13.00	11.50	1.74
2.10	19.30	12.34	2.29
1.66	23.82	17.91	3.40

## 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 Nov 25, 2008	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI All Ireland	22.03	18.06	21.12	19.72	0.53	0.27	0.41	0.51	41.23	2021-09-07–2022-09-29
MSCI Emerging Markets IMI	3.96	16.95	17.69	17.09	0.93	0.27	0.49	0.51	38.05	2018-01-26–2020-03-23
MSCI ACWI IMI	1.89	12.97	15.04	14.92	1.12	0.53	0.71	0.74	34.47	2020-02-12–2020-03-23

<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

The MSCI All Ireland Index was launched on Sep 26, 2013. 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.

**INDEX CHARACTERISTICS**

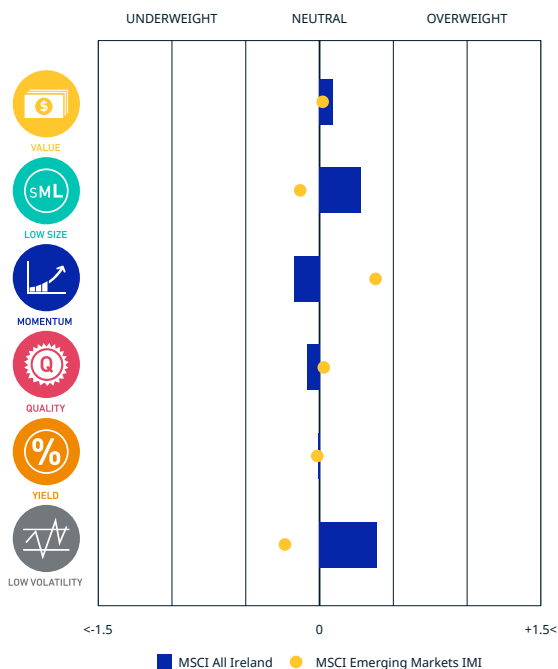
MSCI All Ireland	
<b>Number of Constituents</b>	25
Mkt Cap (USD Millions)	
<b>Index</b>	152,904.30
<b>Largest</b>	29,388.66
<b>Smallest</b>	82.01
<b>Average</b>	6,116.17
<b>Median</b>	1,364.21

**TOP 10 CONSTITUENTS**

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
AIB GROUP	IE	29.39	19.22	Financials
RYANAIR HOLDINGS	IE	26.43	17.28	Industrials
BANK OF IRELAND GROUP	IE	22.39	14.64	Financials
KINGSPAN GROUP	IE	16.90	11.05	Industrials
KERRY GROUP A	IE	16.31	10.66	Cons Staples
ICON	IE	10.81	7.07	Health Care
DCC (GB)	GB	7.70	5.03	Energy
GLANBIA	IE	5.93	3.88	Cons Staples
GRAFTON GROUP	GB	2.45	1.60	Industrials
CAIRN HOMES (IE)	IE	1.91	1.25	Cons Discr
<b>Total</b>		<b>140.21</b>	<b>91.70</b>	

**FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN**

**MSCI FACTOR BOX**



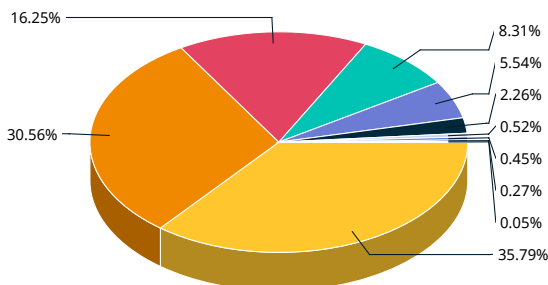
**MSCI FaCS**

- VALUE**  
Relatively Inexpensive Stocks
- LOW SIZE**  
Smaller Companies
- MOMENTUM**  
Rising Stocks
- QUALITY**  
Sound Balance Sheet Stocks
- YIELD**  
Cash Flow Paid Out
- LOW VOLATILITY**  
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

**SECTOR WEIGHTS**



- Financials 35.79%
- Industrials 30.56%
- Consumer Staples 16.25%
- Health Care 8.31%
- Energy 5.54%
- Consumer Discretionary 2.26%
- Real Estate 0.52%
- Materials 0.45%
- Information Technology 0.27%
- Communication Services 0.05%

**MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))**

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

**ABOUT MSCI**

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

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