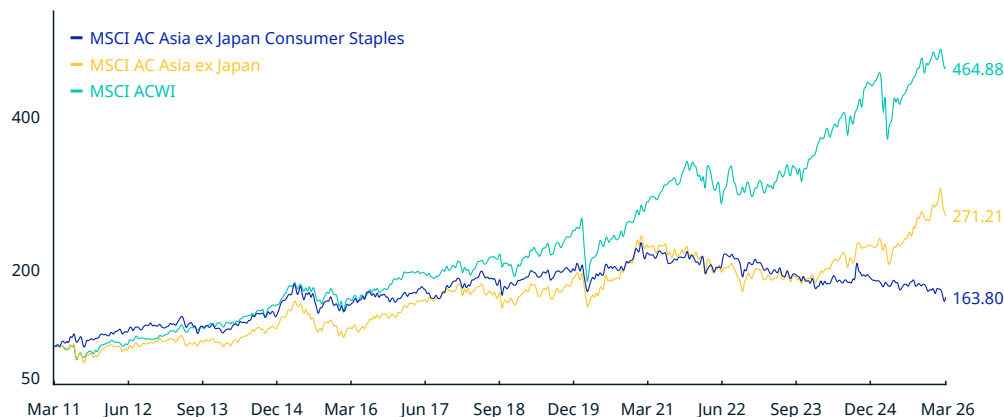


# MSCI AC Asia ex Japan Consumer Staples Index (EUR)

The MSCI AC Asia ex Japan Consumer Staples Index includes large and mid cap securities across 2 of 3 Developed Markets countries\* (excluding Japan) and 8 Emerging Markets countries\* in Asia. All securities in the index are classified in the Consumer Staples as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAR 2011 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia ex Japan Consumer Staples	MSCI AC Asia ex Japan	MSCI ACWI
2025	-8.94	16.61	7.86
2024	0.58	19.44	25.33
2023	-8.82	2.39	18.06
2022	-4.75	-14.41	-13.01
2021	-1.31	2.52	27.54
2020	10.49	14.70	6.65
2019	9.54	20.34	28.93
2018	-2.23	-10.05	-4.85
2017	15.75	24.48	8.89
2016	2.14	8.60	11.09
2015	9.58	1.18	8.76
2014	15.49	19.35	18.61
2013	-2.60	-1.38	17.49
2012	13.91	20.48	14.35

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia ex Japan Consumer Staples	-5.97	-5.15	-10.28	-5.15	-6.86	-5.89	0.56	6.80	
MSCI AC Asia ex Japan	-11.60	0.73	20.35	0.73	11.91	3.35	8.11	7.46	
MSCI ACWI	-4.89	-1.33	12.51	-1.33	14.32	9.92	11.21	6.04	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.88	21.54	18.76	3.27
2.00	17.90	12.07	2.12
1.75	21.77	17.12	3.43

## 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 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia ex Japan Consumer Staples	6.34	11.57	13.25	12.10	-0.81	-0.53	0.05	0.43	49.39	2008-01-09–2008-10-29
MSCI AC Asia ex Japan	4.32	14.80	15.64	14.46	0.64	0.17	0.57	0.41	60.09	2007-10-29–2008-10-27
MSCI ACWI	2.47	10.73	12.48	12.82	1.03	0.68	0.84	0.39	53.06	2007-06-15–2009-03-09

<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI AC Asia ex Japan Consumer Staples Index (EUR)

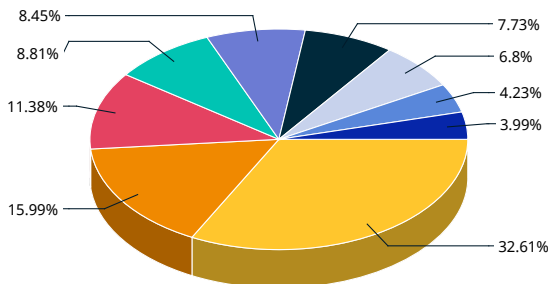
## INDEX CHARACTERISTICS

MSCI AC Asia ex Japan Consumer Staples	
<b>Number of Constituents</b>	59
<b>Mkt Cap ( EUR Millions)</b>	
<b>Index</b>	207,142.59
<b>Largest</b>	15,465.18
<b>Smallest</b>	249.11
<b>Average</b>	3,510.89
<b>Median</b>	2,314.82

## TOP 10 CONSTITUENTS

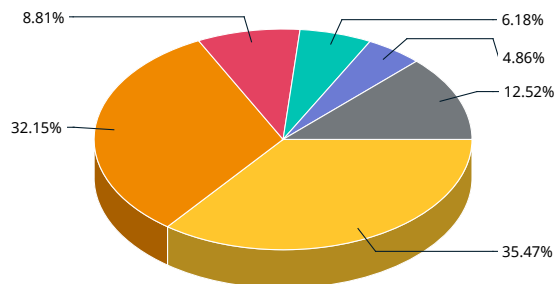
	Country	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	IN	15.47	7.47
KWEICHOW MOUTAI A (HK-C)	CN	13.69	6.61
NONGFU SPRING CO H	CN	10.46	5.05
WH GROUP	HK	9.47	4.57
UNI-PRESIDENT ENT.	TW	9.31	4.49
KT&G CORP(KOREA TOBACCO)	KR	8.51	4.11
ITC	IN	7.92	3.82
NESTLE INDIA	IN	7.26	3.50
CP ALL PCL	TH	6.45	3.12
CHINA MENGNIU DAIRY CO	CN	5.91	2.85
<b>Total</b>		<b>94.44</b>	<b>45.59</b>

## SUB-INDUSTRY WEIGHTS



- Packaged Foods & Meats 32.61%
- Personal Care Products 15.99%
- Distillers & Vintners 11.38%
- Tobacco 8.81%
- Food Retail 8.45%
- Soft Drinks & Non-alcoholic Beverages 7.73%
- Agricultural Products & Services 6.8%
- Drug Retail 4.23%
- Brewers 3.99%

## COUNTRY WEIGHTS



- China 35.47%
- India 32.15%
- South Korea 8.81%
- Taiwan 6.18%
- Malaysia 4.86%
- Other 12.52%

\* Developed Markets countries in the index include: Hong Kong and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.

The MSCI AC Asia ex Japan Consumer Staples Index was launched on Jan 01, 2001. 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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