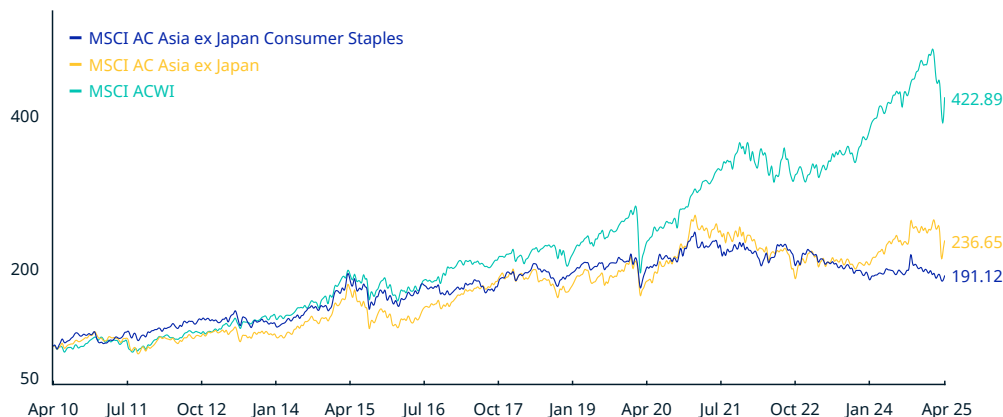


# MSCI AC Asia ex Japan Consumer Staples Index (EUR)

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) (APR 2010 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia ex Japan Consumer Staples	MSCI AC Asia ex Japan	MSCI ACWI
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
2011	2.23	-14.54	-4.25

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI AC Asia ex Japan Consumer Staples	-0.49	-2.80	-3.20	-4.21	-4.57	-1.20	0.69	7.52
MSCI AC Asia ex Japan	-4.27	-6.90	4.21	-6.57	1.31	4.76	3.44	6.74
MSCI ACWI	-4.09	-11.88	5.20	-9.28	7.56	12.23	8.47	5.58

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.44	23.12	20.18	3.21
2.39	14.98	12.58	1.75
1.95	20.24	17.16	3.06

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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	2.48	13.71	13.49	12.60	-0.46	-0.12	0.08	0.48	49.39	2008-01-09–2008-10-29
MSCI AC Asia ex Japan	4.83	15.82	14.07	14.58	-0.01	0.30	0.27	0.38	60.09	2007-10-29–2008-10-27
MSCI ACWI	2.60	13.97	12.86	13.53	0.41	0.86	0.64	0.36	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)

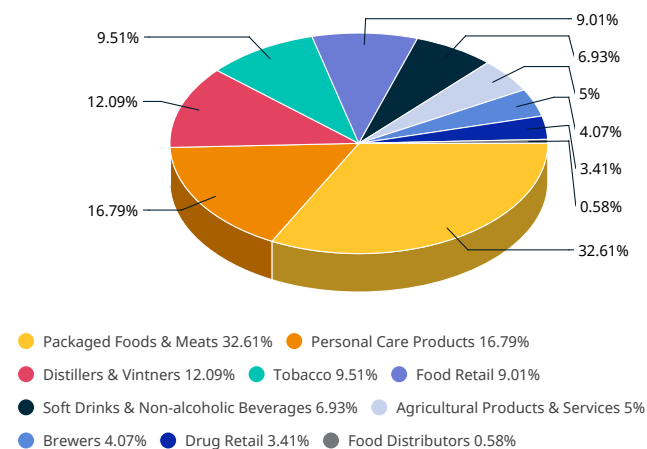
### INDEX CHARACTERISTICS

MSCI AC Asia ex Japan Consumer Staples	
<b>Number of Constituents</b>	71
Mkt Cap (EUR Millions)	
<b>Index</b>	239,911.77
<b>Largest</b>	20,055.23
<b>Smallest</b>	202.90
<b>Average</b>	3,379.04
<b>Median</b>	1,978.15

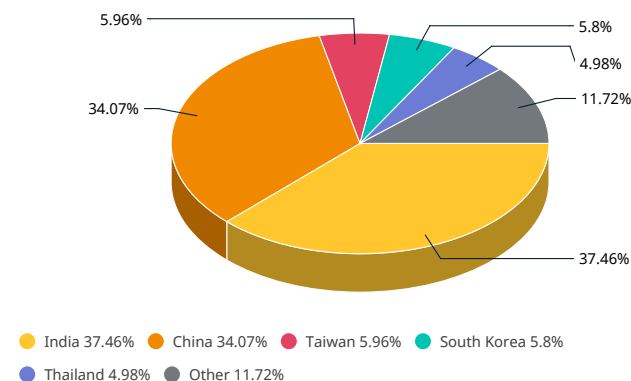
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	IN	20.06	8.36
KWEICHOW MOUTAI A (HK-C)	CN	14.10	5.88
ITC	IN	13.31	5.55
UNI-PRESIDENT ENT.	TW	10.20	4.25
NESTLE INDIA	IN	8.39	3.50
NONGFU SPRING CO H	CN	8.18	3.41
CP ALL PCL	TH	7.92	3.30
VARUN BEVERAGES	IN	7.36	3.07
TATA CONSUMER PRODUCTS	IN	7.21	3.00
AVENUE SUPERMARTS	IN	7.11	2.97
<b>Total</b>		<b>103.84</b>	<b>43.28</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* 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.

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