

# MSCI AC Asia Pacific Index (EUR)

The MSCI AC Asia Pacific Index captures large and mid cap representation across 5 Developed Markets countries\* and 8 Emerging Markets countries\* in the Asia Pacific region. With 1,251 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

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 Pacific	MSCI ACWI	MSCI World
2025	12.86	7.86	6.77
2024	16.88	25.33	26.60
2023	7.67	18.06	19.60
2022	-11.80	-13.01	-12.78
2021	6.02	27.54	31.07
2020	9.82	6.65	6.33
2019	21.56	28.93	30.02
2018	-9.15	-4.85	-4.11
2017	15.66	8.89	7.51
2016	8.03	11.09	10.73
2015	9.21	8.76	10.42
2014	13.88	18.61	19.50
2013	7.13	17.49	21.20
2012	14.99	14.35	14.05

## 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	Since Dec 29, 2000	
MSCI AC Asia Pacific	-10.84	1.92	18.95	1.92	12.04	4.90	8.15	5.15	
MSCI ACWI	-4.89	-1.33	12.51	-1.33	14.32	9.92	11.21	6.04	
MSCI World	-4.05	-1.71	11.47	-1.71	14.51	10.71	11.68	6.12	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.14	18.30	13.42	2.03
1.75	21.77	17.12	3.43
1.68	22.70	18.25	3.71

## 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 Pacific	3.74	12.43	13.05	12.29	0.74	0.30	0.65	0.32	51.83	2007-11-01–2009-03-09
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
MSCI World	2.30	10.94	12.99	13.28	1.03	0.71	0.85	0.40	53.60	2001-05-24–2009-03-09

<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

\* 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 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.

**INDEX CHARACTERISTICS**

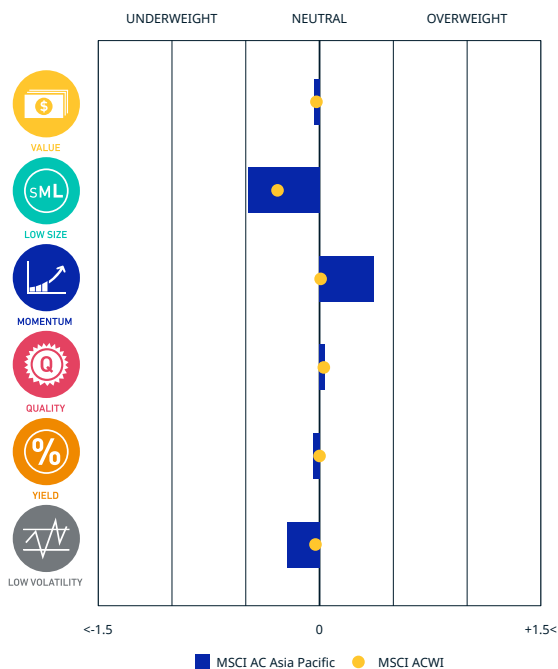
MSCI AC Asia Pacific	
<b>Number of Constituents</b>	1,251
<b>Mkt Cap ( EUR Millions)</b>	
<b>Index</b>	12,839,464.87
<b>Largest</b>	1,177,092.42
<b>Smallest</b>	149.74
<b>Average</b>	10,263.36
<b>Median</b>	3,259.23

**TOP 10 CONSTITUENTS**

	Country	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	1,177.09	9.17	Info Tech
SAMSUNG ELECTRONICS CO	KR	448.68	3.49	Info Tech
TENCENT HOLDINGS LI (CN)	CN	342.15	2.66	Comm Svcs
SK HYNIX	KR	249.68	1.94	Info Tech
ALIBABA GRP HLDG (HK)	CN	226.44	1.76	Cons Discr
COMMONWEALTH BANK OF AUS	AU	166.82	1.30	Financials
TOYOTA MOTOR CORP	JP	163.48	1.27	Cons Discr
MITSUBISHI UFJ FIN GRP	JP	159.92	1.25	Financials
BHP GROUP (AU)	AU	152.13	1.18	Materials
HITACHI	JP	111.58	0.87	Industrials
<b>Total</b>		<b>3,197.96</b>	<b>24.91</b>	

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

**MSCI FACTOR BOX**



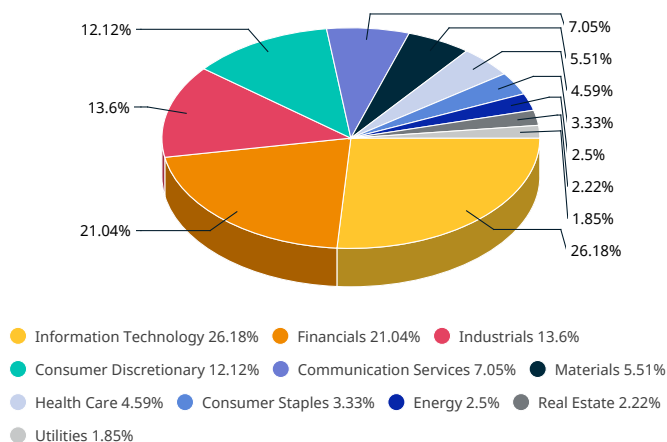
**MSCI FaCS**

- 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

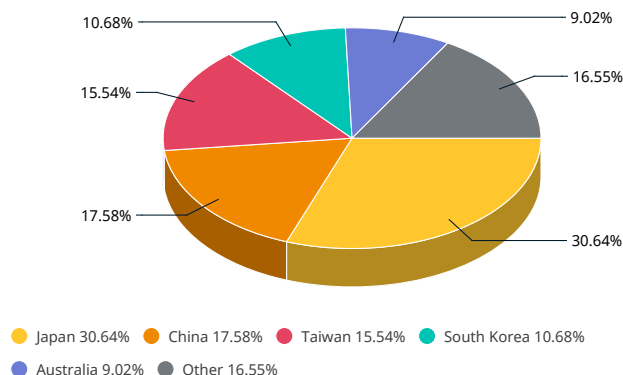
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

**SECTOR WEIGHTS**



**COUNTRY WEIGHTS**



**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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