

# MSCI AC Asia Pacific Industrials Index (USD)

The MSCI AC Asia Pacific Industrials 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 Industrials 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 2009 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Industrials	MSCI AC Asia Pacific
2023	16.49	11.81
2022	-16.75	-16.92
2021	5.99	-1.19
2020	8.37	20.07
2019	15.40	19.74
2018	-12.93	-13.25
2017	27.97	32.04
2016	3.68	5.21
2015	0.05	-1.68
2014	-0.98	0.29
2013	12.62	12.19
2012	9.60	17.05
2011	-16.28	-14.92
2010	24.63	17.25

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (APR 30, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia Pacific Industrials	0.23	6.83	16.96	7.50	1.79	4.65	4.94	2.46		2.28	17.70	15.26	1.63
MSCI AC Asia Pacific	-1.42	5.40	11.67	3.64	-2.88	4.17	5.19	3.49		2.48	17.32	14.03	1.69

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	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 Industrials	7.60	17.72	18.18	15.57	0.03	0.23	0.29	0.08	62.12	2007-10-29–2009-03-09
MSCI AC Asia Pacific	4.51	16.86	16.93	14.87	-0.26	0.20	0.31	0.14	57.63	2007-11-01–2009-03-09

<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

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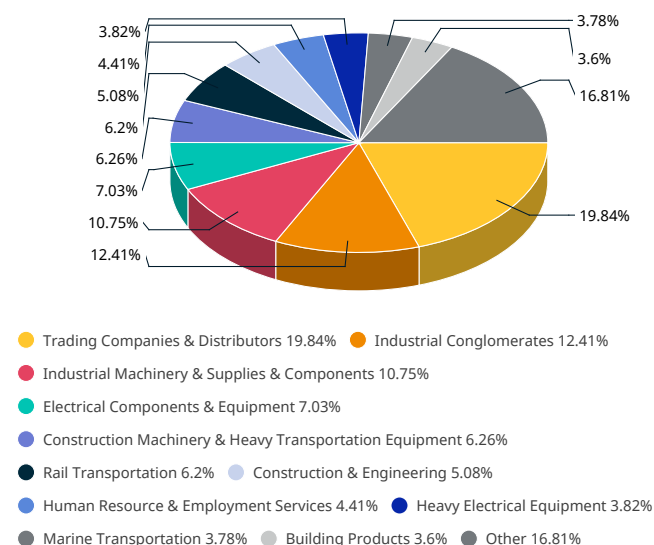
### INDEX CHARACTERISTICS

MSCI AC Asia Pacific Industrials	
<b>Number of Constituents</b>	244
Mkt Cap (USD Millions)	
<b>Index</b>	1,433,394.31
<b>Largest</b>	86,138.56
<b>Smallest</b>	123.35
<b>Average</b>	5,874.57
<b>Median</b>	2,653.14

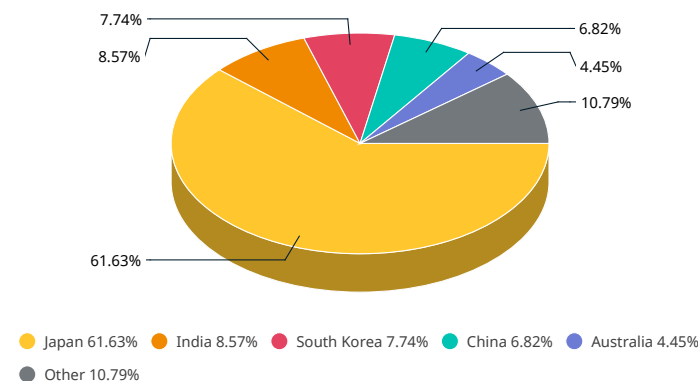
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HITACHI	JP	86.14	6.01
MITSUBISHI CORP	JP	79.36	5.54
RECRUIT HOLDINGS CO	JP	63.23	4.41
ITSUI & CO	JP	62.83	4.38
ITOCHU CORP	JP	53.90	3.76
DAIKIN INDUSTRIES	JP	36.45	2.54
MITSUBISHI ELECTRIC CORP	JP	34.05	2.38
SMC CORP	JP	30.39	2.12
LARSEN & TOUBRO	IN	29.01	2.02
MITSUBISHI HEAVY IND	JP	28.87	2.01
<b>Total</b>		<b>504.24</b>	<b>35.18</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* 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 Industrials 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.

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