# **MSCI AC Asia Pacific Utilities Index (USD)**

The MSCI AC Asia Pacific Utilities 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 Utilities 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) (NOV 2010 – NOV 2025)

# 200 — MSCI AC Asia Pacific - MSCI AC Asia Pacific 259.96 200 Nov 10 Feb 12 May 13 Aug 14 Nov 15 Feb 17 May 18 Aug 19 Nov 20 Feb 22 May 23 Aug 24 Nov 25

# **ANNUAL PERFORMANCE (%)**

Year	MSCI AC Asia Pacific Utilities	MSCI AC Asia Pacific
2024	7.84	10.01
2023	2.06	11.81
2022	-6.18	-16.92
2021	8.55	-1.19
2020	-4.90	20.07
2019	1.22	19.74
2018	5.23	-13.25
2017	12.98	32.04
2016	-1.32	5.21
2015	-1.20	-1.68
2014	5.42	0.29
2013	8.02	12.19
2012	6.20	17.05
2011	-23.73	-14.92

# INDEX PERFORMANCE – GROSS RETURNS (%) (NOV 28, 2025)

# **FUNDAMENTALS (NOV 28, 2025)**

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>D</sub>	Since ec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI AC Asia Pacific Utilities	1.36	5.62	12.00	13.56	8.31	5.63	3.91	2.58	3.32	13.36	12.43	1.42
MSCI AC Asia Pacific	-2.23	6.18	24.81	25.90	15.61	6.11	8.25	4.28	2.15	17.93	15.41	2.04

### **INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)**

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994	(%)	Period YYYY-MM-DD	
MSCI AC Asia Pacific Utilities	7.15	12.53	13.60	12.10	0.32	0.24	0.20	0.06	43.75	1995-04-28-1998-08-31	
MSCI AC Asia Pacific	4.13	11.94	14.43	14.36	0.88	0.27	0.47	0.17	57.63	2007-11-01-2009-03-09	

<sup>&</sup>lt;sup>1</sup> Last 12 months <sup>2</sup> Based on monthly gross returns data



 $<sup>^{\</sup>rm 3}$  Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# **MSCI AC Asia Pacific Utilities Index (USD)**

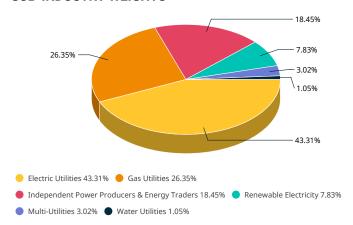
### **INDEX CHARACTERISTICS**

	MSCI AC Asia Pacific Utilities					
Number of	55					
Constituents						
	Mkt Cap ( USD Millions)					
Index	269,423.53					
Largest	16,208.78					
Smallest	298.15					
Average	4,898.61					
Median	3,374.23					
Average	4,898.61					

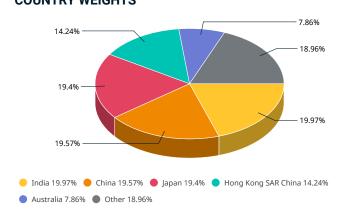
### **TOP 10 CONSTITUENTS**

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
KANSAI ELECTRIC POWER CO	JP	16.21	6.02
NTPC	IN	15.93	5.91
CLP HOLDINGS	HK	14.34	5.32
POWER GRID CORP OF INDIA	IN	14.03	5.21
ORIGIN ENERGY	AU	13.20	4.90
TOKYO GAS CO	JP	12.80	4.75
OSAKA GAS CO	JP	12.58	4.67
CHUBU ELECTRIC POWER CO	JP	10.67	3.96
HONGKONG CHINA GAS	HK	10.41	3.86
POWER ASSETS HOLDINGS	HK	9.26	3.44
Total		129.43	48.04

# **SUB-INDUSTRY WEIGHTS**



# **COUNTRY WEIGHTS**



The MSCI AC Asia Pacific Utilities 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.



<sup>\*</sup> 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.

NOV 28, 2025 Index Factsheet

# **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 <a href="https://www.msci.com">www.msci.com</a>.

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