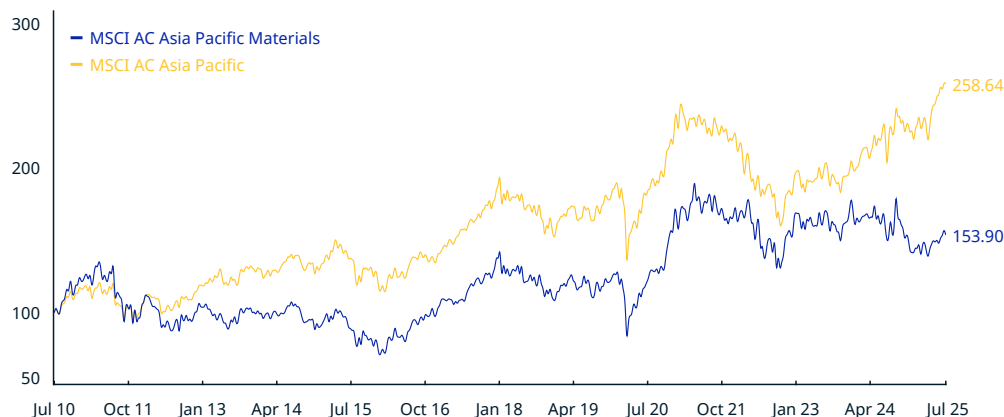


# MSCI AC Asia Pacific Materials Index (USD)

The MSCI AC Asia Pacific Materials 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 Materials 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) (JUL 2010 – JUL 2025)



## ANNUAL PERFORMANCE (%)

| Year | MSCI AC Asia Pacific Materials | MSCI AC Asia Pacific |
|------|--------------------------------|----------------------|
| 2024 | -19.79                         | 10.01                |
| 2023 | 15.62                          | 11.81                |
| 2022 | -7.45                          | -16.92               |
| 2021 | 4.20                           | -1.19                |
| 2020 | 25.82                          | 20.07                |
| 2019 | 14.42                          | 19.74                |
| 2018 | -15.87                         | -13.25               |
| 2017 | 33.70                          | 32.04                |
| 2016 | 22.22                          | 5.21                 |
| 2015 | -12.17                         | -1.68                |
| 2014 | -9.17                          | 0.29                 |
| 2013 | -1.70                          | 12.19                |
| 2012 | 6.53                           | 17.05                |
| 2011 | -22.21                         | -14.92               |

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUL 31, 2025)

|                                | 1 Mo | 3 Mo  | 1 Yr  | YTD   | ANNUALIZED |      |       |      | Since Dec 30, 1994 | FUNDAMENTALS (JUL 31, 2025) |       |         |      |
|--------------------------------|------|-------|-------|-------|------------|------|-------|------|--------------------|-----------------------------|-------|---------|------|
|                                |      |       |       |       | 3 Yr       | 5 Yr | 10 Yr |      |                    | Div Yld (%)                 | P/E   | P/E Fwd | P/BV |
| MSCI AC Asia Pacific Materials | 1.69 | 6.05  | -5.25 | 8.05  | 1.79       | 5.03 | 5.65  | 3.44 |                    | 3.02                        | 16.40 | 14.28   | 1.53 |
| MSCI AC Asia Pacific           | 1.11 | 10.70 | 14.72 | 14.85 | 11.57      | 7.27 | 6.56  | 4.02 |                    | 2.34                        | 16.83 | 14.86   | 1.85 |

## INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

|                                | 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 Materials | 8.31                      | 21.54                               | 20.80 | 20.00 | -0.03                       | 0.20 | 0.27  | 0.14               | 66.38            | 2007-10-11–2008-10-27 |
| MSCI AC Asia Pacific           | 3.83                      | 16.08                               | 14.95 | 14.82 | 0.47                        | 0.35 | 0.36  | 0.16               | 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

## MSCI AC Asia Pacific Materials Index (USD)

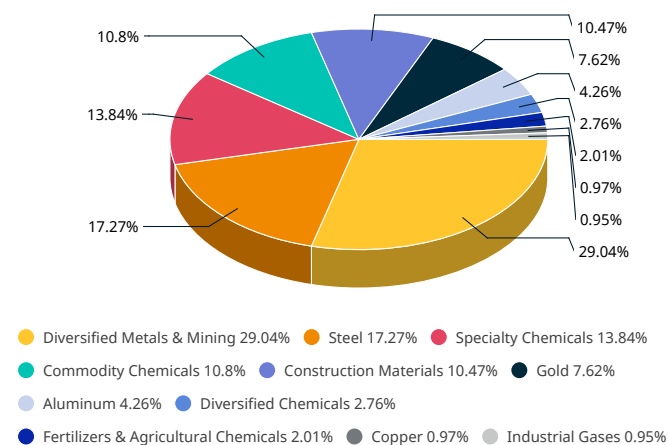
### INDEX CHARACTERISTICS

| MSCI AC Asia Pacific Materials |            |
|--------------------------------|------------|
| <b>Number of Constituents</b>  | 118        |
| Mkt Cap (USD Millions)         |            |
| <b>Index</b>                   | 652,748.66 |
| <b>Largest</b>                 | 128,275.97 |
| <b>Smallest</b>                | 119.56     |
| <b>Average</b>                 | 5,531.77   |
| <b>Median</b>                  | 2,442.37   |

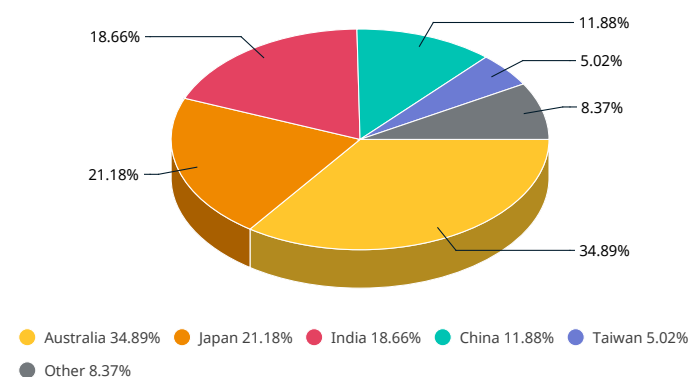
### TOP 10 CONSTITUENTS

|                        | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|------------------------|---------|----------------------------------|---------------|
| BHP GROUP (AU)         | AU      | 128.28                           | 19.65         |
| SHIN-ETSU CHEMICAL CO  | JP      | 52.61                            | 8.06          |
| RIO TINTO LTD (AU)     | AU      | 26.70                            | 4.09          |
| FORTESCUE              | AU      | 19.37                            | 2.97          |
| NIPPON STEEL CORP      | JP      | 18.76                            | 2.87          |
| ULTRATECH CEMENT       | IN      | 16.48                            | 2.53          |
| POSCO HOLDINGS         | KR      | 16.20                            | 2.48          |
| HARDIE (JAMES) IND CDI | AU      | 15.39                            | 2.36          |
| ZIJIN MINING GROUP H   | CN      | 15.18                            | 2.33          |
| NITTO DENKO CORP       | JP      | 14.75                            | 2.26          |
| <b>Total</b>           |         | <b>323.73</b>                    | <b>49.60</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 Materials 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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