

# 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) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Materials	MSCI AC Asia Pacific
2025	29.93	28.59
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pacific Materials	10.09	3.16	46.17	14.63	9.50	3.74	9.16	4.42	
MSCI AC Asia Pacific	13.25	5.35	40.47	13.32	19.98	7.22	9.79	4.71	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.26	21.48	15.52	2.04
1.94	20.27	14.06	2.24

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	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	9.24	21.38	21.92	20.36	0.31	0.12	0.42	0.18	66.38	2007-10-11–2008-10-27
MSCI AC Asia Pacific	3.74	15.74	17.02	15.31	0.94	0.29	0.54	0.20	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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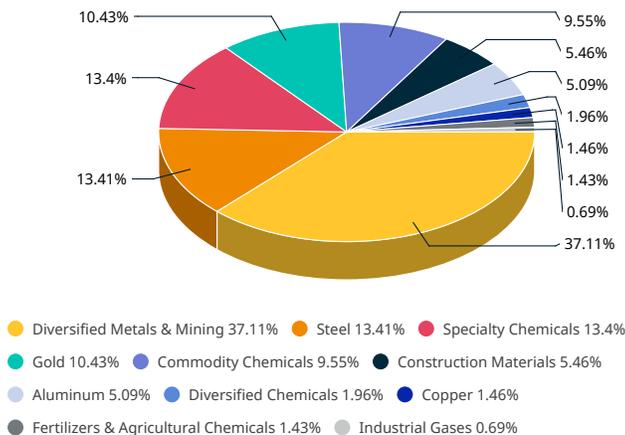
## INDEX CHARACTERISTICS

MSCI AC Asia Pacific Materials	
<b>Number of Constituents</b>	124
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	889,643.22
<b>Largest</b>	196,157.75
<b>Smallest</b>	281.51
<b>Average</b>	7,174.54
<b>Median</b>	2,517.31

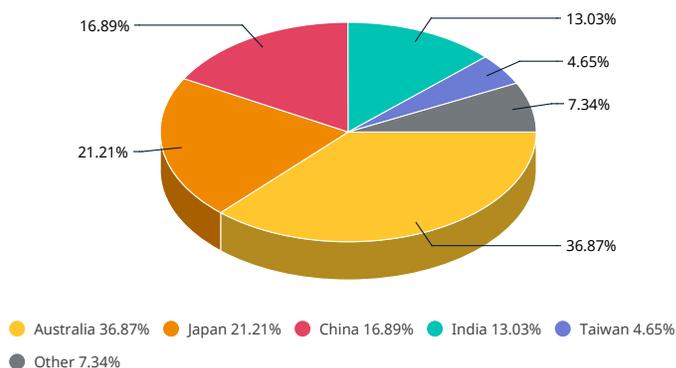
## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
BHP GROUP (AU)	AU	196.16	22.05
SHIN-ETSU CHEMICAL CO	JP	78.02	8.77
RIO TINTO LTD (AU)	AU	44.69	5.02
ZIJIN MINING GROUP H	CN	27.28	3.07
FORTESCUE	AU	23.92	2.69
POSCO HOLDINGS	KR	22.69	2.55
NORTHERN STAR RESOURCES	AU	20.52	2.31
NIPPON STEEL CORP	JP	17.66	1.99
EVOLUTION MINING	AU	17.37	1.95
JX ADVANCED METALS	JP	17.03	1.91
<b>Total</b>		<b>465.34</b>	<b>52.31</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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