# **MSCI AC Asia Pacific Consumer Discretionary Index (USD)**

The MSCI AC Asia Pacific Consumer Discretionary 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 Consumer Discretionary 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) (SEP 2010 – SEP 2025)



## **ANNUAL PERFORMANCE (%)**

Year	MSCI AC Asia Pac Cons Disr	MSCI AC Asia Pacific	MSCI ACWI
2024	10.01	10.01	18.02
2023	8.33	11.81	22.81
2022	-21.95	-16.92	-17.96
2021	-15.52	-1.19	19.04
2020	29.31	20.07	16.82
2019	26.77	19.74	27.30
2018	-19.79	-13.25	-8.93
2017	28.78	32.04	24.62
2016	0.38	5.21	8.48
2015	0.29	-1.68	-1.84
2014	-4.67	0.29	4.71
2013	25.89	12.19	23.44
2012	13.89	17.05	16.80
2011	-11.90	-14.92	-6.86

## INDEX PERFORMANCE - GROSS RETURNS (%) (SEP 30, 2025)

## **FUNDAMENTALS (SEP 30, 2025)**

					ANNOALIZED								
	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 Pac Cons Disr	8.40	14.69	13.04	22.55	17.08	1.45	5.78	4.09	1.51	18.21	16.67	2.11	
MSCI AC Asia Pacific	4.79	9.39	16.00	24.25	19.80	8.14	8.81	4.26	2.22	17.77	15.74	1.98	
MSCI ACWI	3.66	7.74	17.80	18.86	23.70	14.07	12.47	8.60	1.70	23.16	19.44	3.55	

## **INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 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 Pac Cons Disr	8.21	20.11	19.18	17.75	0.65	0.01	0.28	0.16	53.92	2007-02-27-2009-03-10	
MSCI AC Asia Pacific	3.90	14.25	14.95	14.54	1.01	0.40	0.51	0.17	57.63	2007-11-01-2009-03-09	
MSCI ACWI	2.51	12.54	15.01	14.66	1.39	0.76	0.73	0.44	58.06	2007-10-31-2009-03-09	

<sup>&</sup>lt;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 Consumer Discretionary Index (USD)

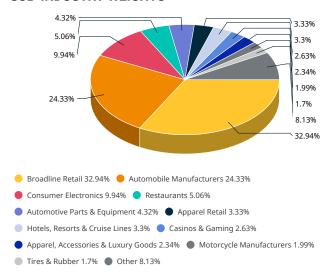
#### **INDEX CHARACTERISTICS**

	MSCI AC Asia Pac Cons Disr					
Number of	135					
Constituents						
	Mkt Cap ( USD Millions)					
Index	2,168,240.99					
Largest	390,711.09					
Smallest	227.77					
Average	16,061.04					
Median	5,489.33					

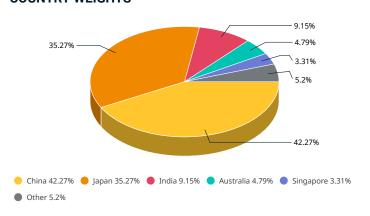
### **TOP 10 CONSTITUENTS**

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
ALIBABA GRP HLDG (HK)	CN	390.71	18.02
TOYOTA MOTOR CORP	JP	182.85	8.43
SONY GROUP CORP	JP	177.35	8.18
PDD HOLDINGS A ADR	CN	93.82	4.33
WESFARMERS	AU	69.21	3.19
SEA A ADR	SG	68.37	3.15
MEITUAN B	CN	66.85	3.08
FAST RETAILING CO	JP	58.23	2.69
BYD CO H	CN	52.17	2.41
TRIP COM GROUP	CN	47.54	2.19
Total		1,207.10	55.67

## **SUB-INDUSTRY WEIGHTS**



# **COUNTRY WEIGHTS**



The MSCI AC Asia Pacific Consumer Discretionary 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.

SEP 30, 2025 Index Factsheet

## **ABOUT MSCI**

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit <a href="https://www.msci.com">www.msci.com</a>.

The information contained herein (the "Information") may not be reproduced or redisseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIEDWARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITHOUT LIMINING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY OR SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited. Privacy notic

© 2025 MSCI Inc. All rights reserved.

