

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) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pac Cons Disr	MSCI AC Asia Pacific	MSCI ACWI
2025	14.38	28.59	22.87
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

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pac Cons Disr	2.33	-7.95	2.26	-3.56	10.11	-2.59	4.59	3.65	
MSCI AC Asia Pacific	8.53	7.00	45.49	22.99	23.70	8.66	10.84	4.97	
MSCI ACWI	5.21	7.69	30.80	12.35	22.84	11.96	13.35	8.93	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.65	21.98	14.91	1.84
1.81	20.64	14.29	2.38
1.58	23.77	18.23	3.85

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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 Pac Cons Disr	7.17	17.25	20.13	17.85	0.37	-0.21	0.21	0.14	53.92	2007-02-27–2009-03-10
MSCI AC Asia Pacific	3.74	16.15	17.37	15.48	1.11	0.37	0.59	0.21	57.63	2007-11-01–2009-03-09
MSCI ACWI	2.47	12.82	15.04	14.73	1.31	0.60	0.77	0.46	58.06	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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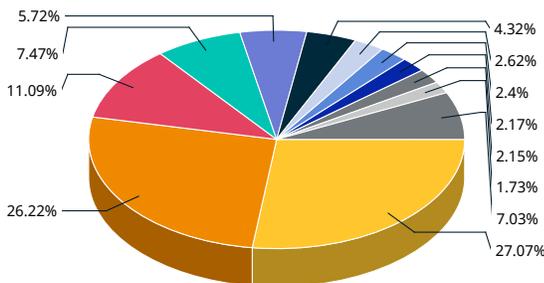
INDEX CHARACTERISTICS

MSCI AC Asia Pac Cons Disr	
Number of Constituents	128
Mkt Cap (USD Millions)	
Index	1,916,811.77
Largest	265,163.29
Smallest	223.46
Average	14,975.09
Median	4,887.46

TOP 10 CONSTITUENTS

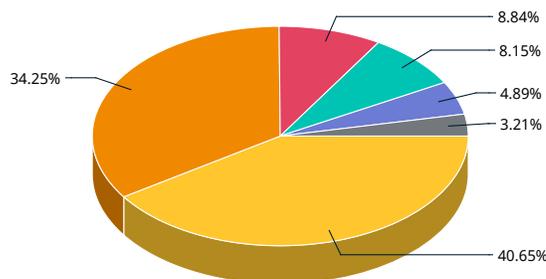
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
ALIBABA GRP HLDG (HK)	CN	265.16	13.83
TOYOTA MOTOR CORP	JP	181.10	9.45
SONY GROUP CORP	JP	133.05	6.94
FAST RETAILING CO	JP	98.75	5.15
WESFARMERS	AU	65.18	3.40
HYUNDAI MOTOR CO	KR	63.85	3.33
PDD HOLDINGS A ADR	CN	59.94	3.13
SUMITOMO ELECTRIC IND	JP	56.49	2.95
PANASONIC HOLDINGS CORP	JP	54.20	2.83
MEITUAN B	CN	46.66	2.43
Total		1,024.37	53.44

SUB-INDUSTRY WEIGHTS



- Automobile Manufacturers 27.07%
- Broadline Retail 26.22%
- Consumer Electronics 11.09%
- Automotive Parts & Equipment 7.47%
- Apparel Retail 5.72%
- Restaurants 4.32%
- Hotels, Resorts & Cruise Lines 2.62%
- Apparel, Accessories & Luxury Goods 2.4%
- Motorcycle Manufacturers 2.17%
- Casinos & Gaming 2.15%
- Tires & Rubber 1.73%
- Other 7.03%

COUNTRY WEIGHTS



- Japan 40.65%
- China 34.25%
- India 8.84%
- South Korea 8.15%
- Australia 4.89%
- Other 3.21%

* 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 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.

ABOUT MSCI

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