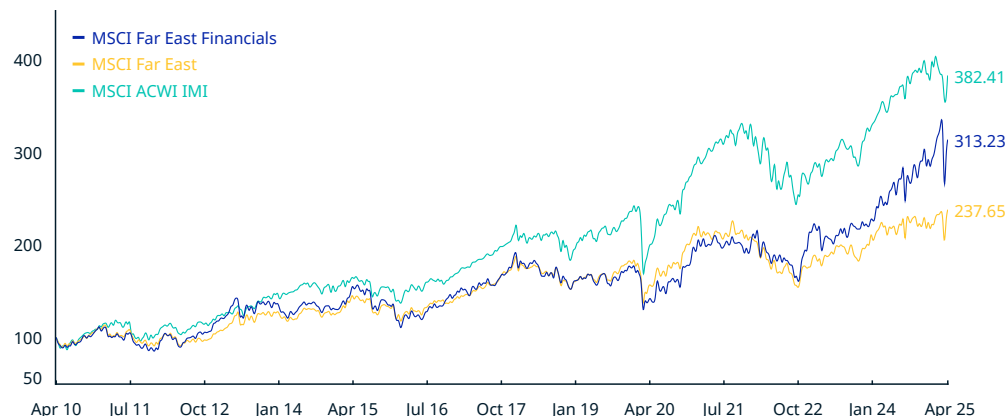


# MSCI Far East Financials Index (USD)

The **MSCI Far East Financials Index** captures large and mid cap representation across 3 Developed Markets (DM) countries in the Far East\*. All securities in the index are classified in the Financials 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 2010 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Far East Financials	MSCI Far East	MSCI ACWI IMI
2024	29.05	9.13	16.89
2023	7.64	15.87	22.18
2022	8.35	-14.85	-18.00
2021	6.48	1.47	18.71
2020	3.64	12.84	16.81
2019	14.77	18.62	27.04
2018	-13.45	-11.83	-9.61
2017	25.13	26.24	24.58
2016	4.13	2.62	8.96
2015	3.26	7.02	-1.68
2014	-5.52	-2.33	4.36
2013	20.13	23.41	24.17
2012	34.18	11.97	17.04
2011	-20.32	-14.62	-7.43

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Far East Financials	-2.29	3.58	25.19	7.21	18.60	16.55	7.35	2.33	
MSCI Far East	4.56	4.44	10.55	5.97	9.71	8.34	5.22	2.64	
MSCI ACWI IMI	0.98	-3.71	11.56	-0.53	10.15	13.37	8.90	7.98	

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.65	10.54	10.37	1.23
2.63	13.96	13.47	1.40
1.99	20.35	16.89	2.79

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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 Far East Financials	1.96	16.80	16.37	16.30	0.85	0.86	0.40	0.09	75.49	1996-04-30–2003-04-25
MSCI Far East	4.96	14.32	14.05	13.72	0.42	0.45	0.30	0.08	59.01	2000-03-31–2003-04-28
MSCI ACWI IMI	2.30	15.64	15.40	15.04	0.42	0.72	0.51	0.40	58.28	2007-10-31–2009-03-09

<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 Far East Financials Index (USD)

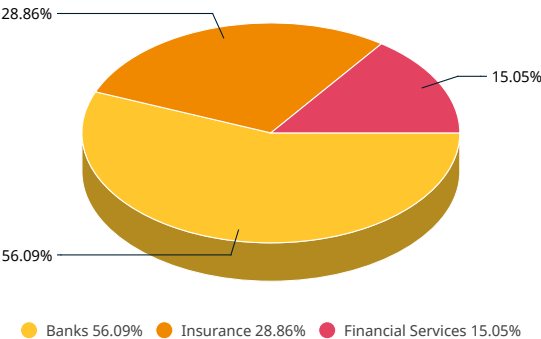
INDEX CHARACTERISTICS

MSCI Far East Financials	
Number of Constituents	30
Mkt Cap ( USD Millions)	
Index	933,298.38
Largest	144,951.70
Smallest	3,840.92
Average	31,109.95
Median	17,612.12

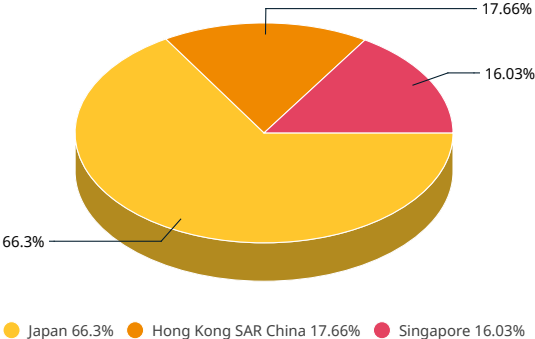
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
MITSUBISHI UFJ FIN GRP	JP	144.95	15.53
SUMITOMO MITSUI FINL GRP	JP	88.87	9.52
AIA GROUP	HK	80.86	8.66
TOKIO MARINE HOLDINGS	JP	71.24	7.63
DBS GROUP HOLDINGS	SG	64.78	6.94
MIZUHO FINANCIAL GROUP	JP	60.54	6.49
HONGKONG EXCH & CLEARING	HK	52.93	5.67
OCBC BANK	SG	41.88	4.49
UNITED OVERSEAS BANK	SG	33.55	3.59
MS&AD INSURANCE GROUP	JP	29.27	3.14
Total		668.87	71.67

INDUSTRY GROUP WEIGHTS



COUNTRY WEIGHTS



\* Developed Markets (DM) countries in the Far East include Hong Kong, Singapore and Japan.

The MSCI Far East Financials 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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