

# MSCI ACWI ex Peru Index (USD)

The MSCI ACWI ex Peru Index captures large and mid cap representation across 23 Developed Markets (DM) and 23 Emerging Markets (EM) countries\*. With 2,514 constituents, the index covers approximately 85% of the global investable equity opportunity set.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex Peru	MSCI Emerging Markets	MSCI ACWI
2024	18.02	8.05	18.02
2023	22.80	10.27	22.81
2022	-17.97	-19.74	-17.96
2021	19.05	-2.22	19.04
2020	16.83	18.69	16.82
2019	27.31	18.88	27.30
2018	-8.93	-14.24	-8.93
2017	24.62	37.75	24.62
2016	8.47	11.60	8.48
2015	-1.83	-14.60	-1.84
2014	4.70	-1.82	4.71
2013	23.48	-2.27	23.44
2012	16.80	18.63	16.80
2011	-6.85	-18.17	-6.86

## INDEX PERFORMANCE – GROSS RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 31, 1998
MSCI ACWI ex Peru	0.02	6.01	18.72	21.55	19.19	12.49	11.96	7.39
MSCI Emerging Markets	-2.38	9.01	30.29	30.41	15.30	5.54	8.30	8.67
MSCI ACWI	0.02	6.02	18.73	21.56	19.19	12.49	11.96	7.39

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 31, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI ex Peru	2.56	11.78	14.06	14.50	1.15	0.69	0.70	0.40	58.06	2007-10-31–2009-03-09
MSCI Emerging Markets	4.55	13.68	15.69	16.53	0.76	0.22	0.43	0.40	65.14	2007-10-29–2008-10-27
MSCI ACWI	2.56	11.78	14.06	14.50	1.15	0.69	0.70	0.40	58.06	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 ACWI ex Peru Index (USD)

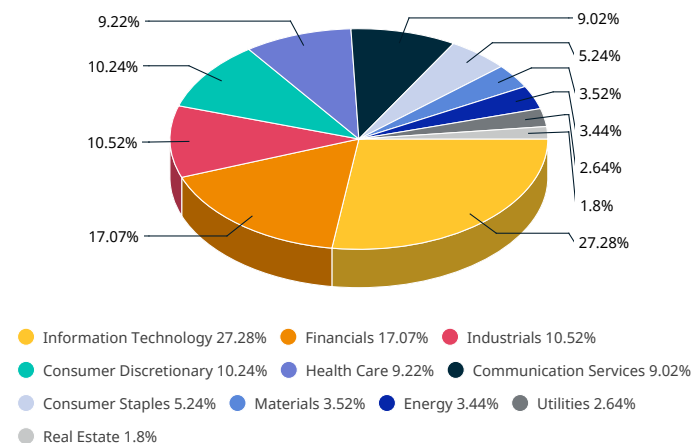
### INDEX CHARACTERISTICS

MSCI ACWI ex Peru	
<b>Number of Constituents</b>	2,514
Mkt Cap ( USD Millions)	
<b>Index</b>	92,226,344.65
<b>Largest</b>	4,301,100.00
<b>Smallest</b>	159.74
<b>Average</b>	36,685.10
<b>Median</b>	9,174.81

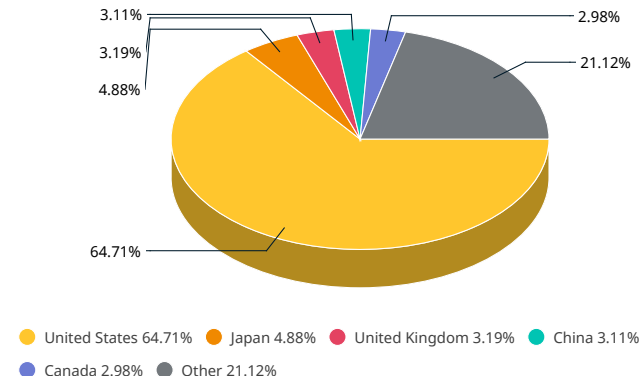
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
NVIDIA	US	4,301.10	4.66	Info Tech
APPLE	US	4,138.24	4.49	Info Tech
MICROSOFT CORP	US	3,474.33	3.77	Info Tech
AMAZON.COM	US	2,238.54	2.43	Cons Discr
ALPHABET A	US	1,862.49	2.02	Comm Svcs
BROADCOM	US	1,807.78	1.96	Info Tech
ALPHABET C	US	1,564.43	1.70	Comm Svcs
META PLATFORMS A	US	1,405.93	1.52	Comm Svcs
TESLA	US	1,215.82	1.32	Cons Discr
TAIWAN SEMICONDUCTOR MFG	TW	1,130.34	1.23	Info Tech
<b>Total</b>		<b>23,139.01</b>	<b>25.09</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



\* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI ex Peru Index was launched on Oct 09, 2015. 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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