

MSCI EAFE Financials Index (USD)

The **MSCI EAFE Financials Index** captures large and mid cap representation across 21 of 23 Developed Markets (DM) countries* around the world, excluding the US and Canada. 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 EAFE Financials	MSCI EAFE
2024	21.82	4.35
2023	19.70	18.85
2022	-3.91	-14.01
2021	17.35	11.78
2020	-3.42	8.28
2019	18.53	22.66
2018	-19.66	-13.36
2017	25.30	25.62
2016	1.97	1.51
2015	-2.65	-0.39
2014	-5.41	-4.48
2013	24.90	23.29
2012	33.71	17.90
2011	-21.24	-11.73

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI EAFE Financials	4.31	12.24	36.71	20.29	22.35	21.62	7.52	5.18		4.19	10.95	10.72	1.36
MSCI EAFE	4.69	6.42	13.13	12.02	10.64	11.92	5.96	5.85		3.05	15.18	13.98	1.87

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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 EAFE Financials	2.72	17.71	19.58	19.58	0.99	0.97	0.37	0.22	75.86	2007-06-04–2009-03-09
MSCI EAFE	3.82	16.39	16.05	15.22	0.44	0.62	0.33	0.27	60.15	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

MSCI EAFE Financials Index (USD)

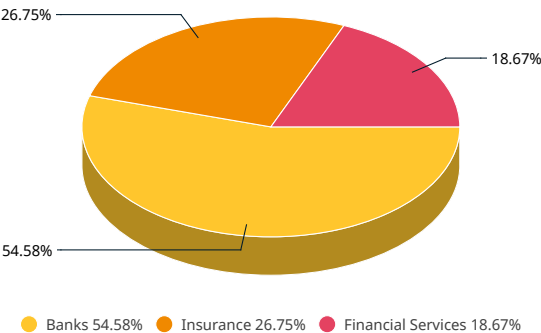
INDEX CHARACTERISTICS

MSCI EAFE Financials	
Number of Constituents	128
Mkt Cap (USD Millions)	
Index	4,133,218.60
Largest	198,624.24
Smallest	2,877.39
Average	32,290.77
Median	18,492.74

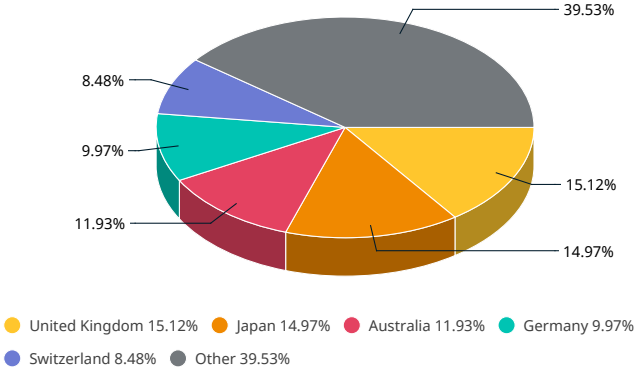
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HSBC HOLDINGS (GB)	GB	198.62	4.81
COMMONWEALTH BANK OF AUS	AU	178.39	4.32
ALLIANZ	DE	159.83	3.87
MITSUBISHI UFJ FIN GRP	JP	144.95	3.51
BANCO SANTANDER	ES	106.48	2.58
ZURICH INSURANCE GROUP	CH	103.73	2.51
UBS GROUP	CH	99.62	2.41
MUENCHENER RUECKVERSICH	DE	91.47	2.21
SUMITOMO MITSUI FINL GRP	JP	88.87	2.15
BNP PARIBAS	FR	85.95	2.08
Total		1,257.92	30.43

INDUSTRY GROUP WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the UK.

The MSCI EAFE 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.

ABOUT MSCI

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