

# MSCI AC Asia Pacific Growth Index (USD)

The MSCI AC Asia Pacific Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across 5 Developed Markets countries\* and 8 Emerging Markets countries\* in the Asia Pacific region. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI AC Asia Pacific Growth	MSCI AC Asia Pacific
2025	25.30	28.00
2024	11.30	9.56
2023	8.00	11.45
2022	-24.10	-17.22
2021	-6.26	-1.46
2020	32.97	19.71
2019	25.77	19.36
2018	-14.59	-13.52
2017	39.84	31.67
2016	2.51	4.89
2015	-0.16	-1.96
2014	-0.11	0.00
2013	14.21	11.97
2012	16.46	16.78

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI AC Asia Pacific Growth	8.05	8.82	42.95	22.84	21.54	5.54	10.42	6.18	
MSCI AC Asia Pacific	8.52	6.92	44.87	22.87	23.22	8.26	10.47	6.83	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.05	28.28	17.17	4.34
1.81	20.64	14.29	2.38

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI AC Asia Pacific Growth	26.67	17.91	19.44	16.91	0.92	0.19	0.53	0.32	60.80	2007-11-01–2009-03-09
MSCI AC Asia Pacific	3.74	16.16	17.38	15.49	1.09	0.35	0.57	0.36	57.83	2007-11-01–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

\* 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 Growth Index was launched on Jan 01, 2001. 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.

**INDEX CHARACTERISTICS**

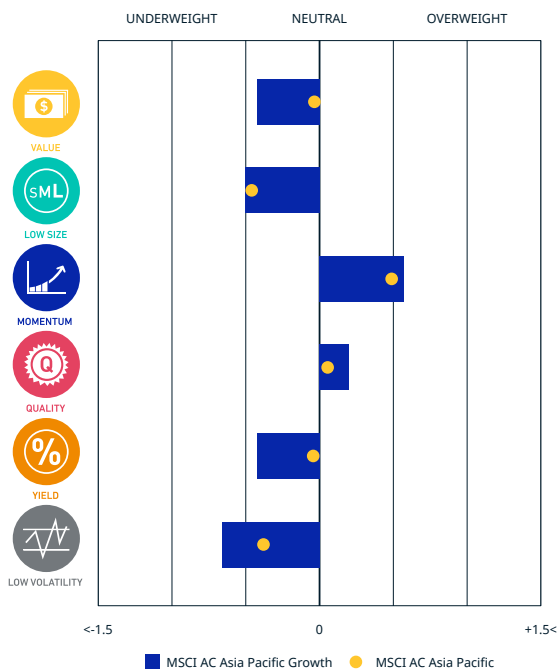
MSCI AC Asia Pacific Growth	
Number of Constituents	654
Mkt Cap (USD Millions)	
Index	8,946,297.25
Largest	1,203,856.33
Smallest	83.95
Average	13,679.35
Median	3,174.80

**TOP 10 CONSTITUENTS**

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	1,203.86	13.46	Info Tech
SK HYNIX	KR	845.27	9.45	Info Tech
SAMSUNG ELECTRONICS CO	KR	348.66	3.90	Info Tech
TENCENT HOLDINGS LI (CN)	CN	348.09	3.89	Comm Svcs
DELTA ELECTRONICS	TW	152.06	1.70	Info Tech
HITACHI	JP	148.68	1.66	Industrials
TOKYO ELECTRON	JP	147.54	1.65	Info Tech
COMMONWEALTH BANK OF AUS	AU	129.15	1.44	Financials
ADVANTEST CORP	JP	125.95	1.41	Info Tech
SOFTBANK GROUP CORP	JP	113.56	1.27	Comm Svcs
Total		3,562.81	39.82	

**FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN**

**MSCI FACTOR BOX**



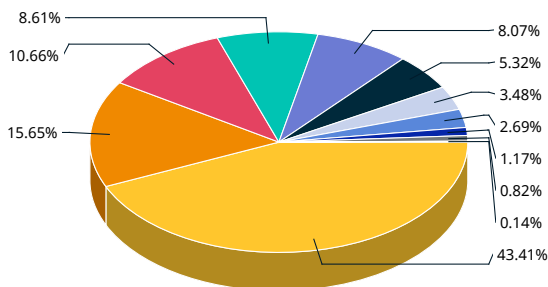
**MSCI FaCS**

- VALUE**  
Relatively Inexpensive Stocks
- LOW SIZE**  
Smaller Companies
- MOMENTUM**  
Rising Stocks
- QUALITY**  
Sound Balance Sheet Stocks
- YIELD**  
Cash Flow Paid Out
- LOW VOLATILITY**  
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

**SECTOR WEIGHTS**



- Information Technology 43.41%
- Industrials 15.65%
- Consumer Discretionary 10.66%
- Financials 8.61%
- Communication Services 8.07%
- Health Care 5.32%
- Materials 3.48%
- Consumer Staples 2.69%
- Real Estate 1.17%
- Utilities 0.82%
- Energy 0.14%

**MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))**

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

**ABOUT MSCI**

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

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