

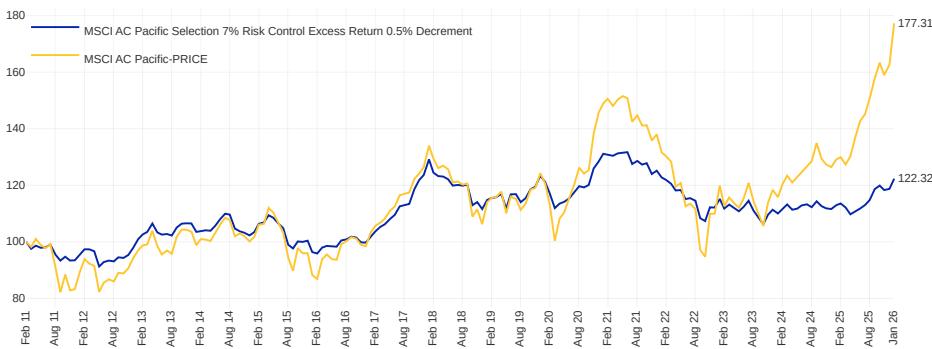
# MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement Index

The MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 0.5% is applied on the Parent Index (MSCI AC Pacific Selection 7% Risk Control Excess Return Index) levels on a daily basis.

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

## Cumulative index performance

USD RETURNS Feb 2011 - Jan 2026



## Annual Performance (%)

Year	MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement	MSCI AC Pacific-PRICE
2025	6.36	28.59
2024	0.24	6.82
2023	-0.69	7.62
2022	-10.41	-20.28
2021	-2.49	-5.28
2020	4.00	17.27
2019	10.59	16.94
2018	-9.74	-15.96
2017	23.99	28.36
2016	-0.69	2.59

## Index Performance

USD RETURNS (%) AS OF Jan 30, 2026

### ANNUALIZED RETURNS

INDEX	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Feb 29, 2008
MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement	3.04	2.03	8.30	3.04	2.03	-1.38	2.41	1.44
MSCI AC Pacific-PRICE	9.04	8.53	37.35	9.04	13.94	3.55	7.23	2.87

## Index Risk and Return Characteristics

USD RETURNS (%) AS OF Jan 30, 2026

### ANNUALIZED STANDARD DEVIATION

INDEX	3 Years	5 Years	10 Years	Since Feb 29, 2008
MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement	5.92	6.38	7.08	6.97
MSCI AC Pacific-PRICE	12.53	15.58	14.76	16.68

## 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.

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