

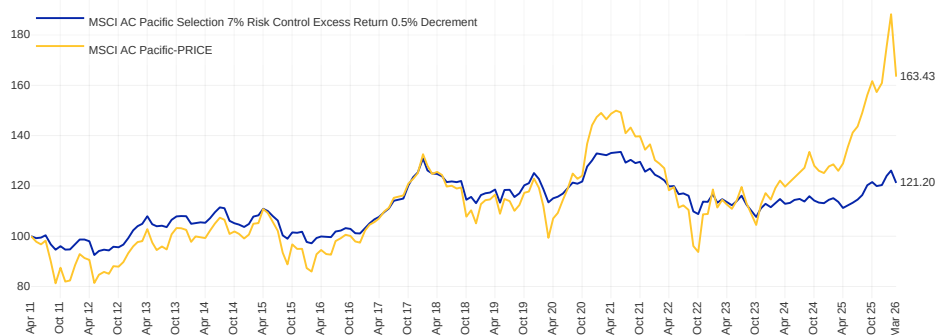
# MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement Index

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 Apr 2011 - Mar 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 Mar 31, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Feb 29, 2008
MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement	-3.89	0.71	6.62	0.71	1.85	-1.72	2.01	1.30
MSCI AC Pacific-PRICE	-13.19	1.57	29.69	1.57	12.60	2.21	5.82	2.44

## Index Risk and Return Characteristics

USD RETURNS (%) AS OF Mar 31, 2026

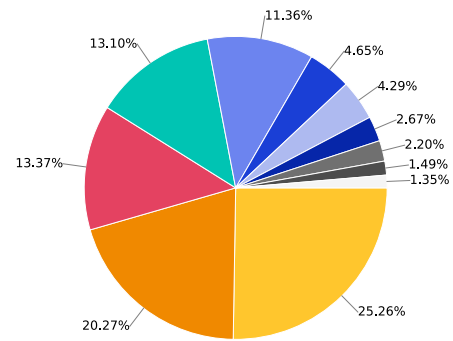
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 29, 2008
MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement	6.14	6.66	7.18	7.01
MSCI AC Pacific-PRICE	14.90	17.00	15.35	16.99

The MSCI AC Pacific Selection 7% Risk Control Excess Return 0.5% Decrement Index was launched on Oct 31, 2022. Data prior to the launch date is back-tested (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.

## Top 10 Constituents

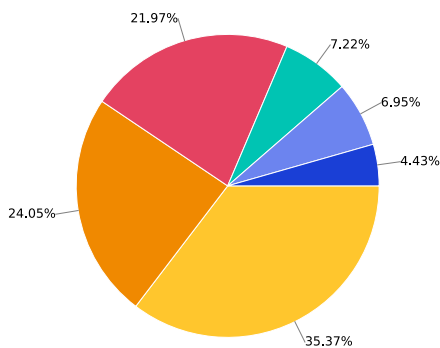
Security Name	Sector	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	Information Technology	18.88
TENCENT HOLDINGS LI (CN)	Communication Services	5.49
ALIBABA GRP HLDG (HK)	Consumer Discretionary	3.63
HITACHI	Industrials	1.79
SONY GROUP CORP	Consumer Discretionary	1.73
SUMITOMO MITSUI FINL GRP	Financials	1.61
AIA GROUP	Financials	1.58
TOKYO ELECTRON	Information Technology	1.46
CHINA CONSTRUCTION BK H	Financials	1.43
MIZUHO FINANCIAL GROUP	Financials	1.33
<b>Total</b>		<b>38.92</b>

## Sector Weights



- Information Technology 25.26%
- Financials 20.27%
- Consumer Discretionary 13.37%
- Industrials 13.10%
- Communication Services 11.36%
- Materials 4.65%
- Health Care 4.29%
- Consumer Staples 2.67%
- Real Estate 2.20%
- Utilities 1.49%
- Energy 1.35%

## Country Weights



- Japan 35.37%
- Taiwan 24.05%
- China 21.97%
- Australia 7.22%
- Korea 4.43%
- Other 6.95%

### 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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