

## MSCI AC Asia Pacific: A Brief Overview

MSCI AC Asia Pacific is a widely used stock market index that tracks the performance of large and mid-cap companies in the Asia-Pacific region. It's a benchmark index often used by investors to gauge the overall health and trends of the Asian stock markets.

### Key Features:

**Coverage:** Includes companies from both developed and emerging markets within the Asia-Pacific region.

**Constituents:** Comprised of large and mid-cap stocks, providing a broad representation of the region's economic activity.

**Weighting:** Companies are weighted based on their market capitalization, meaning larger companies have a greater influence on the index's overall performance.

### Benefits of Tracking MSCI AC Asia Pacific:

**Investment Benchmark:** Investors can compare their portfolio's performance to the index to assess their investment strategy.

**Market Exposure:** It offers a way to gain exposure to the diverse and growing Asian economies.

**Diversification:** Investing in the index can help diversify a global portfolio, potentially reducing risk.

**Note:** The specific composition of the index may change over time as companies are added or removed based on factors like market capitalization and liquidity.

Would you like to know more about specific countries or sectors included in the MSCI AC Asia Pacific index?

The MSCI AC Asia Pacific Index includes large and mid-cap companies from the following countries:

### Developed Markets:

Australia

Hong Kong

Japan

New Zealand

Singapore

### Emerging Markets:

China

India

Indonesia

Korea

Malaysia

the Philippines

Taiwan

Thailand

The index covers a broad range of sectors, including but not limited to:

**Financials:** Banks, insurance companies, investment firms

**Consumer Cyclicals:** Retail, automobiles, consumer electronics

**Industrials:** Manufacturing, construction, transportation

**Energy:** Oil and gas exploration and production

Materials: Mining, chemicals, metals

Information Technology: Software, hardware, semiconductors

Health Care: Pharmaceuticals, biotechnology, medical devices

Utilities: Electric power, gas, water

It's important to note that the specific composition of the index may change over time as companies are added or removed based on factors like market capitalization and liquidity.