

# MSCI Europe ex Tobacco ex Controversial Weapons Index (AUD)

The **MSCI Europe ex Tobacco ex Controversial Weapons** is based on MSCI Europe Index its parent index, which captures large and mid cap representation across 15 Developed Markets (15) countries\*. The index excludes companies from the parent index with significant business activities involving tobacco and those engaged in production of cluster bombs, landmines, chemical and biological weapons and depleted uranium weapons. Constituent selection is based on data from MSCI ESG Research.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (AUG 2014 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Europe ex Tobacco ex Controversial Weapons	MSCI Europe
2024	11.89	12.18
2023	19.56	19.15
2022	-9.26	-8.93
2021	23.52	23.43
2020	-3.91	-4.00
2019	23.95	23.96
2018	-4.74	-5.41
2017	16.34	16.19
2016	0.09	0.07
2015	8.98	9.28

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Aug 29, 2014
MSCI Europe ex Tobacco ex Contro Weapons	1.62	5.11	14.99	11.49	14.95	13.34	7.95	9.09
MSCI Europe	1.65	5.17	15.38	11.58	14.99	13.34	7.91	9.05

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.14	15.42	13.93	2.09
3.18	15.31	13.85	2.09

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2014 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Europe ex Tobacco ex Controversial Weapons	1.00	0.29	3.67	11.80	11.90	12.52	26.20	2020-02-19–2020-03-16
MSCI Europe	1.00	0.00	3.64	11.72	11.84	12.48	26.09	2020-02-19–2020-03-16

<sup>1</sup> Last 12 months

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

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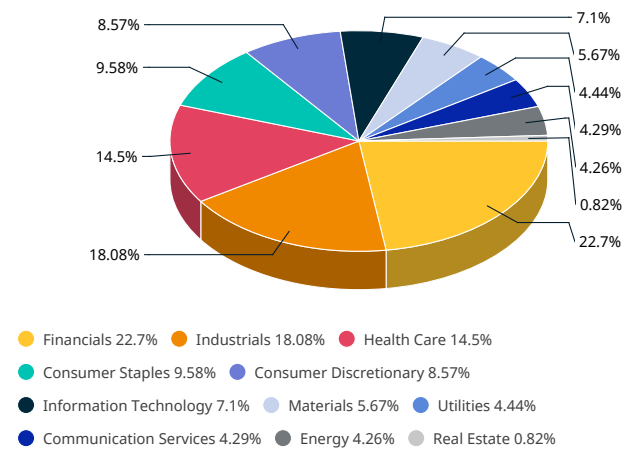
## INDEX CHARACTERISTICS

	MSCI Europe ex Tobacco ex Contro Weapons	MSCI Europe
<b>Number of Constituents</b>	397	399
	<b>Weight (%)</b>	
<b>Largest</b>	2.60	2.58
<b>Smallest</b>	0.02	0.02
<b>Average</b>	0.25	0.25
<b>Median</b>	0.11	0.11

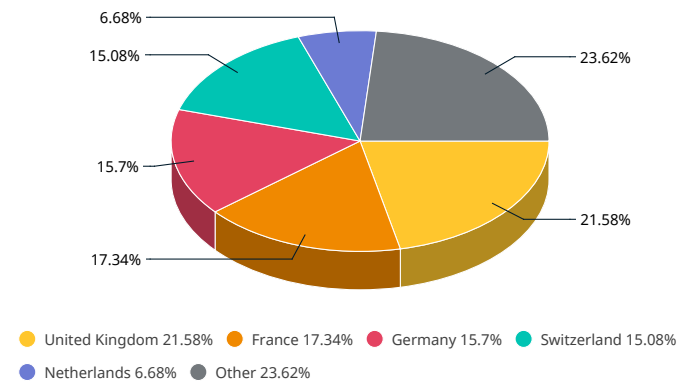
## TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAP	DE	2.60	2.58	Info Tech
NESTLE	CH	2.40	2.38	Cons Staples
ASML HLDG	NL	2.24	2.22	Info Tech
ROCHE HOLDING GENUSS	CH	1.98	1.96	Health Care
NOVARTIS	CH	1.93	1.91	Health Care
ASTRAZENECA	GB	1.91	1.89	Health Care
NOVO NORDISK B	DK	1.83	1.81	Health Care
SHELL	GB	1.71	1.69	Energy
HSBC HOLDINGS (GB)	GB	1.71	1.69	Financials
SIEMENS	DE	1.50	1.48	Industrials
<b>Total</b>		<b>19.80</b>	<b>19.60</b>	

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



\* DM countries include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.

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