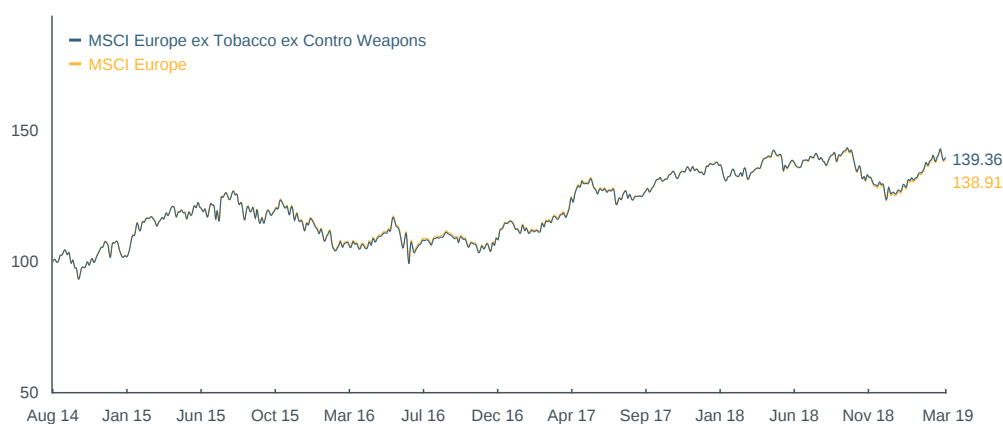


MSCI EUROPE EX TOBACCO EX CONTROVERSIAL WEAPONS INDEX (AUD)

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.

CUMULATIVE INDEX PERFORMANCE - NET RETURNS (AUD) (AUG 2014 – MAR 2019)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe ex Tobacco ex Contro Weapons	MSCI Europe
2018	-4.74	-5.41
2017	16.34	16.19
2016	0.09	0.07
2015	8.98	9.28

INDEX PERFORMANCE — NET RETURNS (%) (MAR 29, 2019)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Aug 29, 2014
MSCI Europe ex Tobacco ex Contro Weapons	0.60	9.61	4.20	9.61	9.73	na	na	7.51
MSCI Europe	0.77	9.85	3.96	9.85	9.42	na	na	7.43

FUNDAMENTALS (MAR 29, 2019)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.66	15.58	13.42	1.77
3.71	15.47	13.35	1.76

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2014 – MAR 29, 2019)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Aug 29, 2014	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Europe ex Tobacco ex Contro Weapons	1.00	0.33	2.26	11.87	na	na	0.84	na	na	0.64	21.66	2015-08-03—2016-06-27
MSCI Europe	1.00	0.00	1.71	11.86	na	na	0.82	na	na	0.64	21.25	2015-08-03—2016-06-27

¹ Last 12 months

² Based on monthly net returns data

³ Based on ICE LIBOR 1M

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

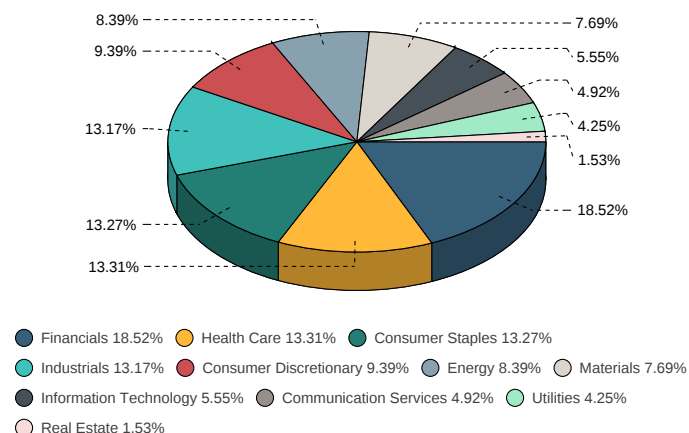
INDEX CHARACTERISTICS

	MSCI Europe ex Tobacco ex Contro Weapons	MSCI Europe
Number of Constituents	436	439
Weight (%)		
Largest	3.46	3.41
Smallest	0.02	0.02
Average	0.23	0.23
Median	0.11	0.11

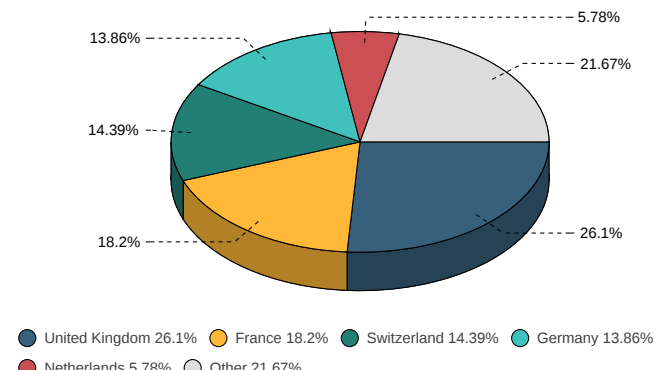
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NESTLE	CH	3.46	3.41	Cons Staples
NOVARTIS	CH	2.47	2.43	Health Care
ROCHE HOLDING GENUSS	CH	2.30	2.26	Health Care
HSBC HOLDINGS (GB)	GB	1.93	1.90	Financials
BP	GB	1.73	1.70	Energy
ROYAL DUTCH SHELL A	GB	1.68	1.65	Energy
TOTAL	FR	1.59	1.57	Energy
ROYAL DUTCH SHELL B	GB	1.41	1.38	Energy
SAP	DE	1.35	1.33	Info Tech
GLAXOSMITHKLINE	GB	1.22	1.21	Health Care
Total		19.15	18.84	

SECTOR WEIGHTS



COUNTRY WEIGHTS



INDEX METHODOLOGY

Each MSCI Global ex Tobacco ex Controversial Weapons Index excludes any constituents from its MSCI parent index with significant business activities involving tobacco and engaged with controversial weapons. The indexes are maintained following the [MSCI Global Investable Market Indexes \(GIMI\) Methodology](#)—a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly—in February, May, August and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover.

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