

# MSCI India Consumer Staples Index (USD)

The MSCI India Consumer Staples Index is designed to capture the large and mid cap segments of the Indian equity universe. All securities in the index are classified in the Consumer Staples sector as per the Global Industry Classification Standard (GICS®).

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI India Consumer Staples	MSCI India
2025	-1.10	4.29
2024	-4.65	12.41
2023	23.67	21.29
2022	-1.88	-7.49
2021	12.38	26.66
2020	13.78	15.90
2019	-1.58	7.58
2018	10.39	-7.30
2017	43.50	38.76
2016	-0.90	-1.43
2015	-0.71	-6.12
2014	18.93	23.87
2013	1.81	-3.83
2012	46.98	25.97

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI India Consumer Staples	13.14	-2.55	-13.21	-8.25	0.82	3.97	7.80	9.56	1.58	50.26	43.34	10.71	
MSCI India	9.17	-5.79	-8.37	-10.58	9.21	7.41	9.17	7.78	1.21	24.64	20.45	3.46	

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI India Consumer Staples	0.35	19.85	19.08	18.00	-0.10	0.12	0.38	0.39	46.23	1999-08-31–2003-04-24
MSCI India	3.51	17.42	17.30	19.14	0.32	0.30	0.43	0.31	72.60	2008-01-07–2009-03-05

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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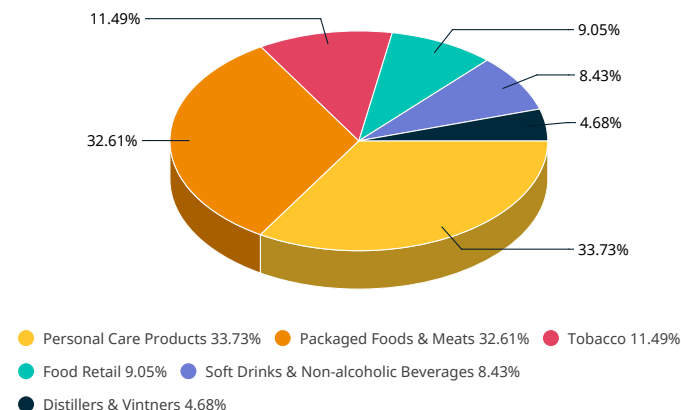
## INDEX CHARACTERISTICS

MSCI India Consumer Staples	
<b>Number of Constituents</b>	12
<b>Mkt Cap ( USD Millions)</b>	
<b>Index</b>	86,814.52
<b>Largest</b>	19,502.37
<b>Smallest</b>	2,475.14
<b>Average</b>	7,234.54
<b>Median</b>	6,849.53

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	19.50	22.46
NESTLE INDIA	10.37	11.95
ITC	9.98	11.49
AVENUE SUPERMARTS	7.86	9.05
VARUN BEVERAGES	7.32	8.43
TATA CONSUMER PRODUCTS	7.16	8.25
BRITANNIA INDUSTRIES	6.54	7.53
GODREJ CONSUMER PRDCTS	4.60	5.30
MARICO	4.24	4.88
UNITED SPIRITS	4.06	4.68
<b>Total</b>	<b>81.64</b>	<b>94.04</b>

## SUB-INDUSTRY WEIGHTS



The MSCI India Consumer Staples Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (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.

## ABOUT MSCI

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