

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) (MAY 2011 – MAY 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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr						
MSCI India Consumer Staples	-3.39	-6.52	-13.61	-11.36	-2.07	1.86	7.12	9.42	1.63	47.93	41.40	10.28	
MSCI India	-0.58	-7.67	-9.99	-11.10	7.94	5.51	8.90	7.74	1.22	24.29	20.06	3.36	

FUNDAMENTALS (MAY 29, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	19.71	18.92	18.04	-0.25	0.01	0.34	0.38	46.23	1999-08-31–2003-04-24
MSCI India	3.51	17.39	16.92	19.14	0.26	0.20	0.42	0.31	72.60	2008-01-07–2009-03-05

¹ Last 12 months

² Based on monthly gross returns data

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

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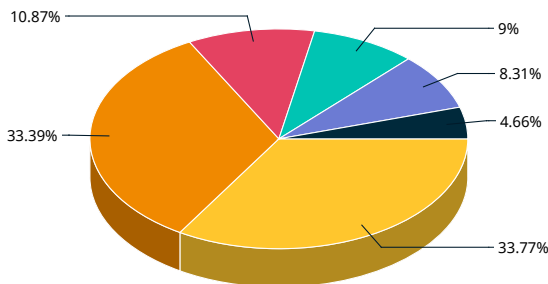
INDEX CHARACTERISTICS

MSCI India Consumer Staples	
Number of Constituents	12
Mkt Cap (USD Millions)	
Index	83,538.59
Largest	18,641.53
Smallest	2,483.54
Average	6,961.55
Median	6,440.63

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	18.64	22.31
NESTLE INDIA	10.10	12.09
ITC	9.08	10.87
VARUN BEVERAGES	7.52	9.00
TATA CONSUMER PRODUCTS	7.36	8.82
AVENUE SUPERMARTS	6.94	8.31
BRITANNIA INDUSTRIES	5.94	7.11
MARICO	4.49	5.38
GODREJ CONSUMER PRDCTS	4.43	5.31
UNITED SPIRITS	3.89	4.66
Total	78.40	93.85

SUB-INDUSTRY WEIGHTS



- Personal Care Products 33.77%
- Packaged Foods & Meats 33.39%
- Tobacco 10.87%
- Soft Drinks & Non-alcoholic Beverages 9%
- Food Retail 8.31%
- Distillers & Vintners 4.66%

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

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. To learn more, please visit www.msci.com.

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