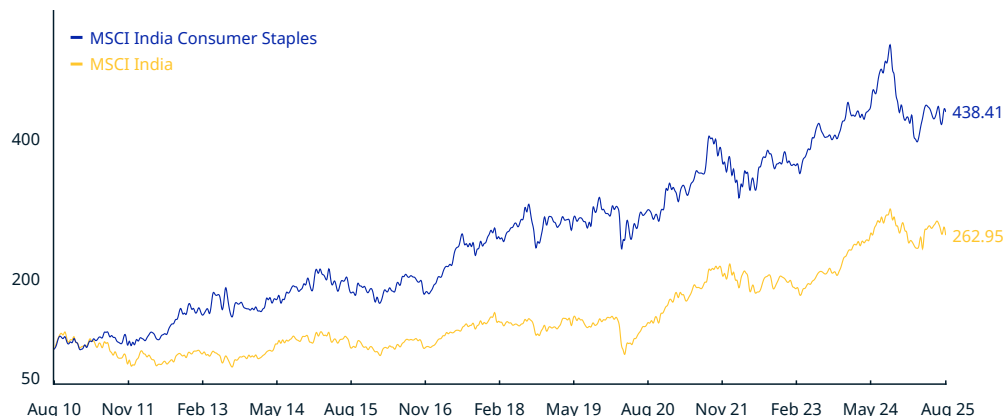


# MSCI India Consumer Staples Index (USD)

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) (AUG 2010 – AUG 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI India Consumer Staples	MSCI India
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
2011	-8.73	-37.17

## INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994	FUNDAMENTALS (AUG 29, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI India Consumer Staples	1.37	0.98	-13.09	2.47	4.62	8.49	9.00	10.22		1.50	54.63	46.06	11.65
MSCI India	-2.21	-3.90	-9.64	-1.01	8.87	14.03	9.54	8.16		1.23	25.37	21.76	3.61

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	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	1.18	16.39	17.88	17.31	0.07	0.38	0.46	0.42	46.23	1999-08-31–2003-04-24
MSCI India	5.43	15.32	16.13	18.99	0.33	0.71	0.47	0.33	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

MSCI India Consumer Staples Index (USD)

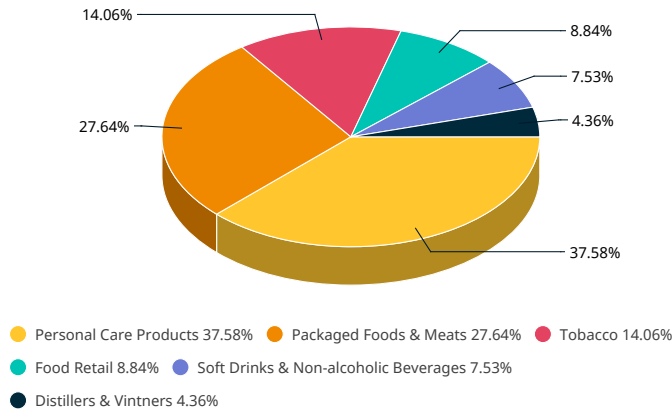
INDEX CHARACTERISTICS

MSCI India Consumer Staples	
Number of Constituents	12
Mkt Cap ( USD Millions)	
Index	99,244.39
Largest	24,792.87
Smallest	3,142.95
Average	8,270.37
Median	7,162.61

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	24.79	24.98
ITC	13.95	14.06
NESTLE INDIA	8.84	8.91
AVENUE SUPERMARTS	8.77	8.84
VARUN BEVERAGES	7.47	7.53
TATA CONSUMER PRODUCTS	7.17	7.22
BRITANNIA INDUSTRIES	7.16	7.21
GODREJ CONSUMER PRDCTS	5.76	5.81
UNITED SPIRITS	4.32	4.36
MARICO	4.27	4.30
Total	92.51	93.21

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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