

MSCI Australia ex Tobacco ex Controversial Weapons Index (AUD)

The **MSCI Australia ex Tobacco ex Controversial Weapons Index** is based on the MSCI Australia Index, its parent index, which captures large and mid-cap securities of the Australian markets. The index excludes companies from the parent index with significant business activities involving tobacco and those engaged in the 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) (NOV 2014 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia ex Tobacco ex Controversial Weapons	MSCI Australia
2024	11.56	11.56
2023	14.09	14.09
2022	1.58	1.58
2021	16.06	16.12
2020	-0.95	-0.95
2019	23.10	23.10
2018	-2.15	-2.22
2017	11.03	11.03
2016	11.94	11.98
2015	1.27	1.29

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Nov 25, 2014
					3 Yr	5 Yr	10 Yr	
MSCI Australia ex Tobacco ex Controversial Weapons	3.98	-3.56	10.11	0.61	7.99	12.59	7.67	8.30
MSCI Australia	3.98	-3.56	10.11	0.61	7.99	12.60	7.68	8.31

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.64	19.24	18.04	2.41
3.64	19.24	18.04	2.41

INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia ex Tobacco ex Controversial Weapons	1.00	0.04	4.01	13.28	12.47	13.90	35.97	2020-02-20–2020-03-23
MSCI Australia	1.00	0.00	4.01	13.28	12.47	13.90	35.97	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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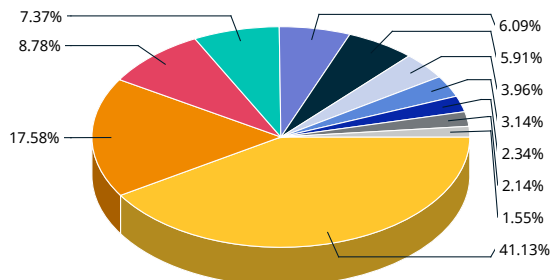
INDEX CHARACTERISTICS

	MSCI Australia ex Tobacco ex Contro Weapons	MSCI Australia
Number of Constituents	48	48
	Weight (%)	
Largest	14.87	14.87
Smallest	0.19	0.19
Average	2.08	2.08
Median	1.02	1.02

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	14.87	14.87	Financials
BHP GROUP (AU)	10.34	10.34	Materials
CSL	6.49	6.49	Health Care
WESTPAC BANKING	6.01	6.01	Financials
NATIONAL AUSTRALIA BANK	5.93	5.93	Financials
ANZ GROUP HOLDINGS	4.75	4.75	Financials
WESFARMERS	4.74	4.74	Cons Discr
MACQUARIE GROUP	3.74	3.74	Financials
GOODMAN GROUP	3.25	3.25	Real Estate
TRANSURBAN GROUP	2.34	2.34	Industrials
Total	62.45	62.45	

SECTOR WEIGHTS



- Financials 41.13%
- Materials 17.58%
- Health Care 8.78%
- Consumer Discretionary 7.37%
- Industrials 6.09%
- Real Estate 5.91%
- Consumer Staples 3.96%
- Energy 3.14%
- Communication Services 2.34%
- Information Technology 2.14%
- Utilities 1.55%

The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

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