

# 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 – MAY 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 (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2014
MSCI Australia ex Tobacco ex Controversial Weapons	3.63	4.02	12.85	4.26	10.02	12.70	8.04	8.60
MSCI Australia	3.63	4.02	12.85	4.26	10.02	12.71	8.04	8.61

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.53	19.83	18.87	2.46
3.53	19.83	18.87	2.46

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

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			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	12.49	13.93	35.97	2020-02-20–2020-03-23
MSCI Australia	1.00	0.00	4.01	13.28	12.49	13.93	35.97	2020-02-20–2020-03-23

<sup>1</sup> Last 12 months

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

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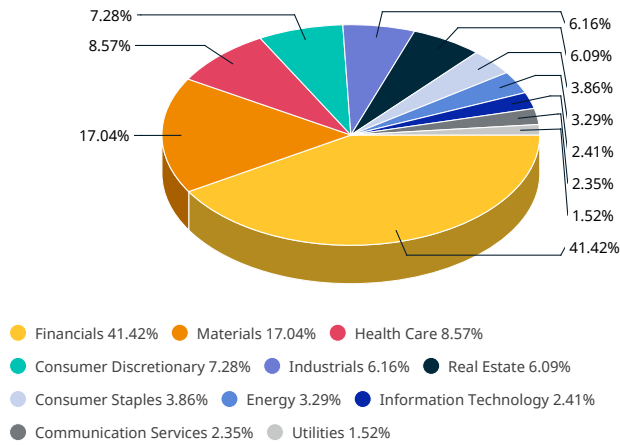
INDEX CHARACTERISTICS

	MSCI Australia ex Tobacco ex Contro Weapons	MSCI Australia
Number of Constituents	48	48
Weight (%)		
Largest	15.23	15.23
Smallest	0.18	0.18
Average	2.08	2.08
Median	1.04	1.04

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	15.23	15.23	Financials
BHP GROUP (AU)	10.04	10.04	Materials
CSL	6.19	6.19	Health Care
NATIONAL AUSTRALIA BANK	6.05	6.05	Financials
WESTPAC BANKING	5.78	5.78	Financials
WESFARMERS	4.87	4.87	Cons Discr
ANZ GROUP HOLDINGS	4.48	4.48	Financials
MACQUARIE GROUP	4.01	4.01	Financials
GOODMAN GROUP	3.46	3.46	Real Estate
TRANSURBAN GROUP	2.28	2.28	Industrials
Total	62.39	62.39	

SECTOR WEIGHTS



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

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