

# 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 – JUN 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 (%) (JUN 30, 2025)

|   |      |      |       |      | ANNUALIZED |       |       |                    |
|---|------|------|-------|------|------------|-------|-------|--------------------|
|   | 1 Mo | 3 Mo | 1 Yr  | YTD  | 3 Yr       | 5 Yr  | 10 Yr | Since Nov 25, 2014 |
| MSCI Australia ex Tobacco ex Contro Weapons | 1.53 | 9.41 | 12.84 | 5.86 | 13.80      | 12.36 | 8.76  | 8.68               |
| MSCI Australia                              | 1.53 | 9.41 | 12.84 | 5.86 | 13.80      | 12.37 | 8.77  | 8.69               |

## FUNDAMENTALS (JUN 30, 2025)

| Div Yld (%) | P/E   | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 3.41        | 20.21 | 19.40   | 2.55 |
| 3.41        | 20.21 | 19.40   | 2.55 |

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – JUN 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               | 5.34                      | 12.13                               | 12.46 | 13.81 | 35.97            | 2020-02-20–2020-03-23 |
| MSCI Australia                                     | 1.00 | 0.00               | 5.34                      | 12.13                               | 12.46 | 13.82 | 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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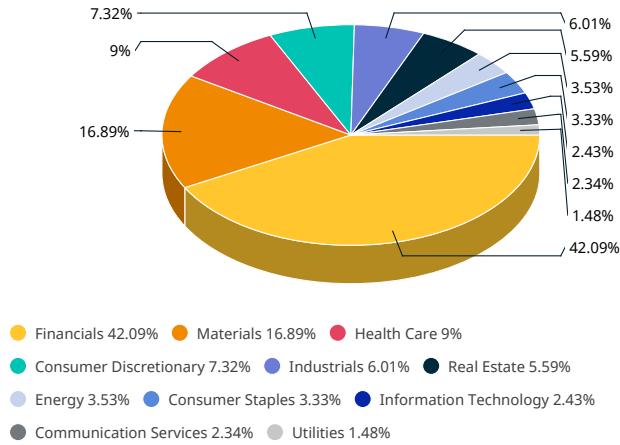
INDEX CHARACTERISTICS

|                           | MSCI Australia<br>ex Tobacco ex<br>Contro Weapons | MSCI Australia |
|---------------------------|---|----------------|
| Number of<br>Constituents | 48  | 48             |
| Weight (%)                |   |                |
| Largest                   | 15.63   | 15.63          |
| Smallest                  | 0.16  | 0.16           |
| Average                   | 2.08  | 2.08           |
| Median                    | 1.07  | 1.07           |

TOP 10 CONSTITUENTS

|                          | Index<br>Wt. (%) | Parent<br>Index<br>Wt. (%) | Sector      |
|--------------------------|------------------|----------------------------|-------------|
| COMMONWEALTH BANK OF AUS | 15.63            | 15.63                      | Financials  |
| BHP GROUP (AU)           | 9.43             | 9.43                       | Materials   |
| NATIONAL AUSTRALIA BANK  | 6.09             | 6.09                       | Financials  |
| CSL                      | 5.86             | 5.86                       | Health Care |
| WESTPAC BANKING          | 5.86             | 5.86                       | Financials  |
| WESFARMERS               | 4.86             | 4.86                       | Cons Discr  |
| ANZ GROUP HOLDINGS       | 4.38             | 4.38                       | Financials  |
| MACQUARIE GROUP          | 4.19             | 4.19                       | Financials  |
| GOODMAN GROUP            | 3.52             | 3.52                       | Real Estate |
| WOODSIDE ENERGY GROUP    | 2.27             | 2.27                       | Energy      |
| Total                    | 62.08            | 62.08                      |             |

SECTOR WEIGHTS



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

## ABOUT MSCI

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