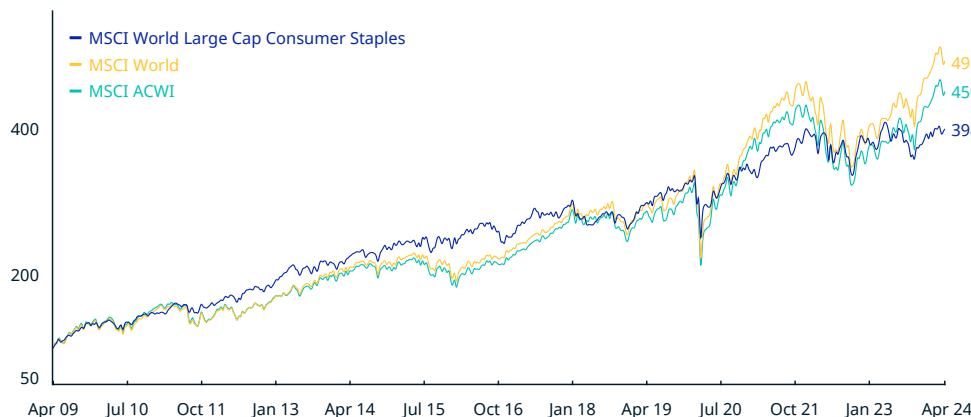


# MSCI World Large Cap Consumer Staples Index (USD)

The **MSCI World Large Cap Consumer Staples Index** is designed to capture the large-cap segments across 23 Developed Markets (DM) around the world. 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 – NET RETURNS (USD) (APR 2009 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Large Cap Consumer Staples	MSCI World	MSCI ACWI
2023	2.49	23.79	22.20
2022	-5.61	-18.14	-18.36
2021	14.37	21.82	18.54
2020	7.82	15.90	16.25
2019	23.58	27.67	26.60
2018	-10.66	-8.71	-9.41
2017	17.19	22.40	23.97
2016	1.33	7.51	7.86
2015	5.42	-0.87	-2.36
2014	7.06	4.94	4.16
2013	20.78	26.68	22.80
2012	13.07	15.83	16.13
2011	8.93	-5.54	-7.35
2010	11.65	11.76	12.67

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI World Large Cap Consumer Staples	-1.02	1.66	-2.42	2.65	3.42	5.74	5.77	6.92	
MSCI World	-3.71	3.59	18.39	4.84	5.63	10.46	8.87	6.30	
MSCI ACWI	-3.30	4.02	17.46	4.63	4.27	9.44	8.19	6.19	

## FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.71	20.17	18.74	4.95
1.88	21.24	17.91	3.26
1.98	20.52	17.08	2.98

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Large Cap Consumer Staples	6.25	13.22	13.50	12.01	0.11	0.33	0.40	0.54	39.35	2007-12-10–2009-03-09
MSCI World	2.29	17.08	18.17	14.98	0.25	0.53	0.54	0.39	57.82	2007-10-31–2009-03-09
MSCI ACWI	2.57	16.62	17.81	14.80	0.17	0.48	0.51	0.35	58.38	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data

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

## MSCI World Large Cap Consumer Staples Index (USD)

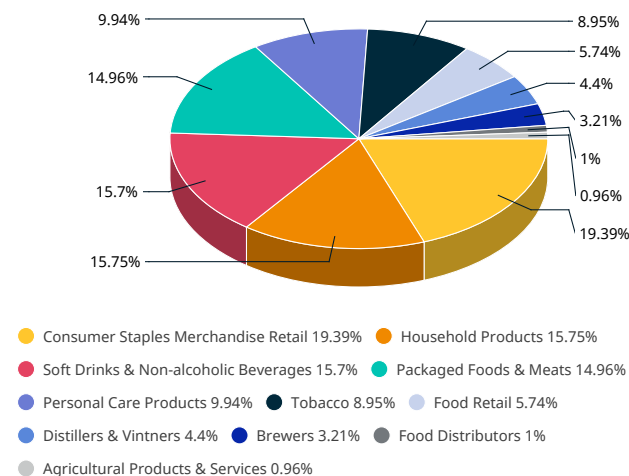
### INDEX CHARACTERISTICS

MSCI World Large Cap Consumer Staples	
<b>Number of Constituents</b>	61
Mkt Cap (USD Millions)	
<b>Index</b>	3,751,617.38
<b>Largest</b>	384,643.83
<b>Smallest</b>	4,549.88
<b>Average</b>	61,501.92
<b>Median</b>	31,288.14

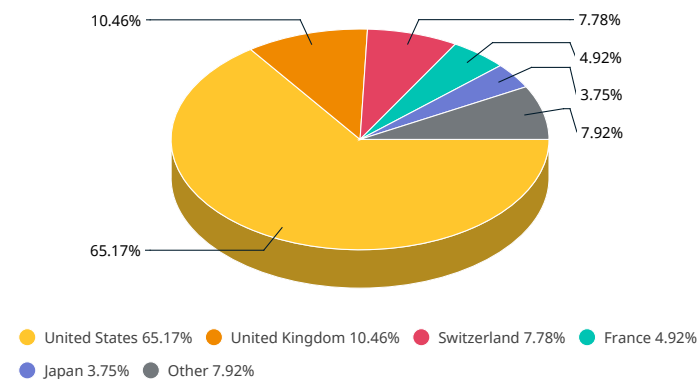
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
PROCTER & GAMBLE CO	US	384.64	10.25
COSTCO WHOLESALE CORP	US	320.77	8.55
NESTLE	CH	268.41	7.15
WALMART	US	263.64	7.03
COCA COLA (THE)	US	253.70	6.76
PEPSICO	US	241.85	6.45
PHILIP MORRIS INTL	US	147.39	3.93
UNILEVER PLC (GB)	GB	129.62	3.46
L'OREAL	FR	113.12	3.02
MONDELEZ INTERNATIONAL A	US	97.90	2.61
<b>Total</b>		<b>2,221.05</b>	<b>59.20</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* Developed Markets countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World Large Cap Consumer Staples Index was launched on Jun 05, 2007. 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.

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