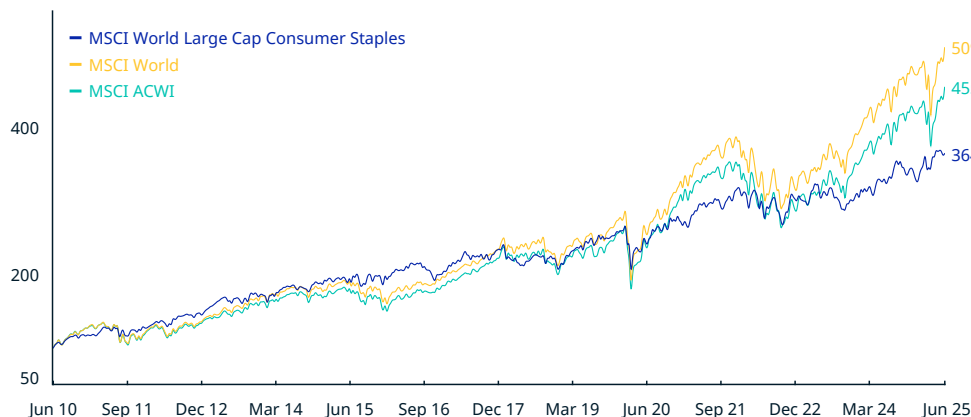


# MSCI World Large Cap Consumer Staples Index (USD)

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) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Large Cap Consumer Staples	MSCI World	MSCI ACWI
2024	7.49	18.67	17.49
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

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI World Large Cap Consumer Staples	-2.20	3.55	12.98	9.98	8.15	8.44	6.80	7.20
MSCI World	4.32	11.47	16.26	9.47	18.31	14.55	10.66	6.92
MSCI ACWI	4.49	11.53	16.17	10.05	17.35	13.65	9.99	6.80

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.70	22.70	20.46	5.51
1.72	23.24	19.73	3.61
1.81	21.99	18.66	3.29

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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	5.10	12.91	13.13	12.26	0.32	0.47	0.43	0.55	39.35	2007-12-10–2009-03-09
MSCI World	2.37	15.11	15.86	15.14	0.89	0.76	0.61	0.41	57.82	2007-10-31–2009-03-09
MSCI ACWI	2.54	14.76	15.36	14.91	0.86	0.73	0.58	0.38	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)

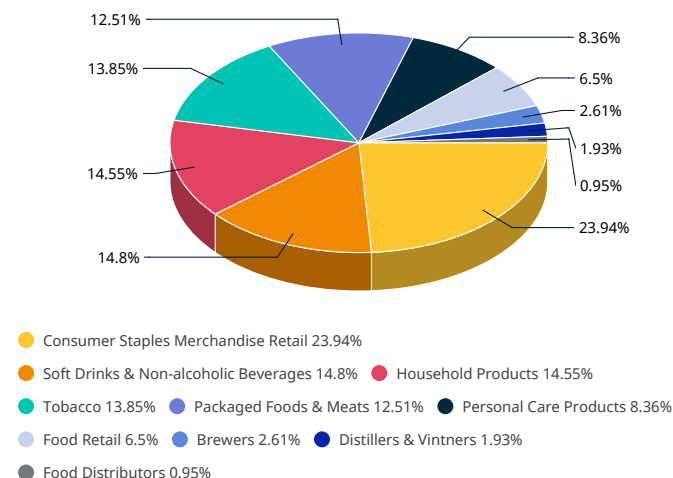
### INDEX CHARACTERISTICS

MSCI World Large Cap Consumer Staples	
<b>Number of Constituents</b>	48
Mkt Cap (USD Millions)	
<b>Index</b>	3,917,800.20
<b>Largest</b>	439,219.90
<b>Smallest</b>	7,502.05
<b>Average</b>	81,620.84
<b>Median</b>	37,834.34

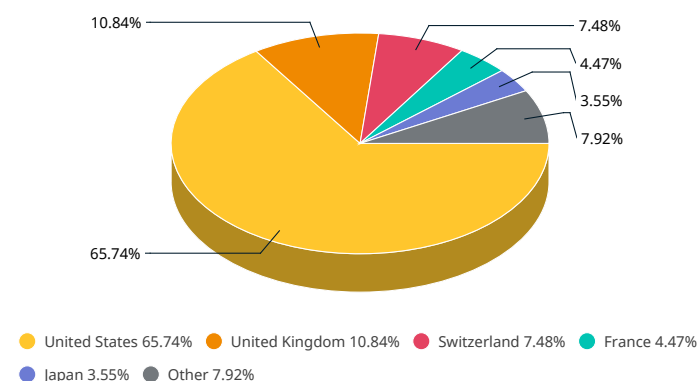
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
COSTCO WHOLESALE CORP	US	439.22	11.21
WALMART	US	431.14	11.00
PROCTER & GAMBLE CO	US	373.58	9.54
COCA COLA (THE)	US	289.25	7.38
PHILIP MORRIS INTL	US	283.48	7.24
NESTLE	CH	259.47	6.62
PEPSICO	US	181.07	4.62
UNILEVER PLC (GB)	GB	151.69	3.87
L'OREAL	FR	102.48	2.62
ALTRIA GROUP	US	98.87	2.52
<b>Total</b>		<b>2,610.25</b>	<b>66.63</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.

## ABOUT MSCI

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