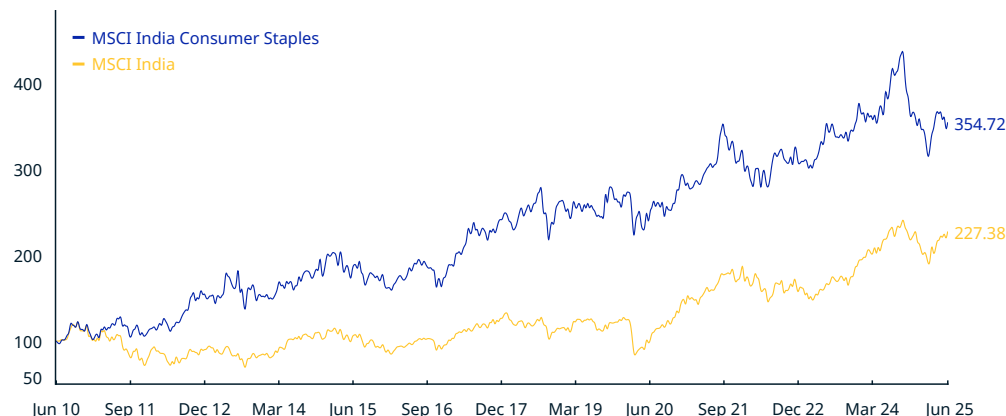


MSCI India Consumer Staples Index (USD)

The MSCI India Consumer Staples Index is designed to capture the large and mid cap segments of the Indian equity universe. 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 – PRICE RETURNS (USD) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI India Consumer Staples	MSCI India
2024	-6.04	11.12
2023	21.77	19.55
2022	-3.35	-8.73
2021	10.71	25.10
2020	11.61	14.14
2019	-2.95	6.08
2018	8.90	-8.75
2017	41.59	36.83
2016	-2.45	-2.81
2015	-2.04	-7.42
2014	17.18	21.87
2013	0.51	-5.28
2012	43.87	23.93
2011	-10.49	-37.97

INDEX PERFORMANCE – PRICE RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994				
MSCI India Consumer Staples	-0.32	2.80	-8.09	0.37	8.27	6.96	6.61	8.28	1.53	52.66	44.50	11.23
MSCI India	3.18	9.29	1.04	5.86	15.03	17.30	8.03	6.81	1.16	26.71	22.93	3.84

FUNDAMENTALS (JUN 30, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI India Consumer Staples	1.18	18.23	17.93	17.55	0.28	0.31	0.34	0.34	50.33	1999-08-27–2003-04-24
MSCI India	8.41	15.59	16.30	19.11	0.69	0.89	0.40	0.28	72.97	2008-01-07–2009-03-05

¹ Last 12 months

² Based on monthly price returns data

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

MSCI India Consumer Staples Index (USD)

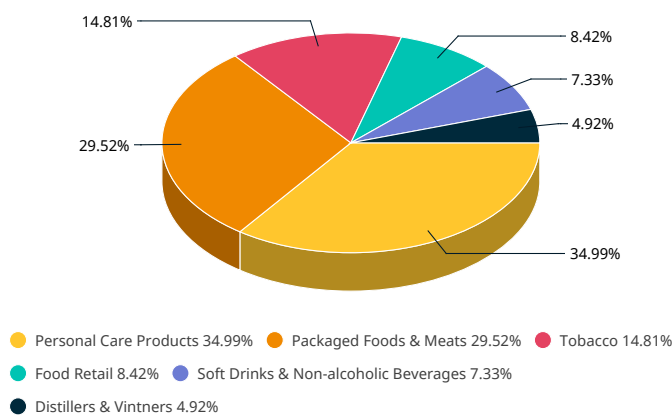
INDEX CHARACTERISTICS

MSCI India Consumer Staples	
Number of Constituents	12
Mkt Cap (USD Millions)	
Index	98,459.66
Largest	22,003.03
Smallest	3,008.46
Average	8,204.97
Median	7,306.11

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
HINDUSTAN UNILEVER	22.00	22.35
ITC	14.58	14.81
NESTLE INDIA	9.70	9.85
AVENUE SUPERMARTS	8.29	8.42
TATA CONSUMER PRODUCTS	7.61	7.73
BRITANNIA INDUSTRIES	7.39	7.51
VARUN BEVERAGES	7.22	7.33
GODREJ CONSUMER PRDCTS	5.62	5.71
UNITED SPIRITS	4.84	4.92
MARICO	4.36	4.43
Total	91.63	93.07

SUB-INDUSTRY WEIGHTS



The MSCI India Consumer Staples Index was launched on Sep 15, 1999. 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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