

MSCI Asia Apex 50 ex Tobacco ex Controversial Weapons Index (AUD)

The **MSCI Asia Apex 50 ex Tobacco ex Controversial Weapons Index** is based on the MSCI Asia Apex 50 Index, its parent index, which captures the 50 largest stocks in the Asia ex Japan region represented in the MSCI AC Asia ex Japan Index. 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) (AUG 2014 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Asia Apex 50 ex Tobacco ex Controversial Weapons	MSCI Asia Apex 50
2024	33.79	33.79
2023	5.88	5.86
2022	-18.43	-18.43
2021	-5.92	-5.92
2020	21.69	21.70
2019	25.94	26.06
2018	-7.29	-7.20
2017	37.61	37.50
2016	10.34	10.94
2015	5.35	4.63

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Aug 29, 2014
MSCI Asia Apex 50 ex Tobacco ex Controversial Weapons	5.14	7.01	23.10	10.76	14.21	7.49	8.96	10.57
MSCI Asia Apex 50	5.14	7.01	23.10	10.76	14.21	7.49	9.01	10.56

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.05	14.68	12.89	2.17
2.05	14.68	12.89	2.17

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2014 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Asia Apex 50 ex Tobacco ex Controversial Weapons	1.00	0.19	4.74	18.46	16.67	15.24	44.88	2021-02-17–2022-10-26
MSCI Asia Apex 50	1.00	0.00	4.74	18.46	16.67	15.24	44.88	2021-02-17–2022-10-26

¹ Last 12 months

² Based on monthly net returns data

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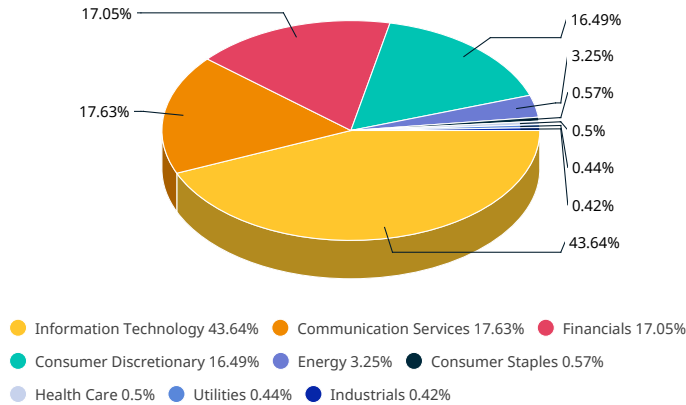
INDEX CHARACTERISTICS

	MSCI Asia Apex 50 ex Tobacco ex Contro Weapons	MSCI Asia Apex 50
Number of Constituents	50	50
Weight (%)		
Largest	23.30	23.30
Smallest	0.42	0.42
Average	2.00	2.00
Median	0.99	0.99

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	23.30	23.30	Info Tech
TENCENT HOLDINGS LI (CN)	CN	10.76	10.76	Comm Srvcs
ALIBABA GRP HLDG (HK)	CN	6.27	6.27	Cons Discr
SAMSUNG ELECTRONICS CO	KR	5.47	5.47	Info Tech
XIAOMI CORP B	CN	3.41	3.41	Info Tech
SK HYNIX	KR	3.08	3.08	Info Tech
RELIANCE INDUSTRIES	IN	2.78	2.78	Energy
CHINA CONSTRUCTION BK H	CN	2.53	2.53	Financials
AIA GROUP	HK	2.50	2.50	Financials
MEITUAN B	CN	2.07	2.07	Cons Discr
Total		62.16	62.16	

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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