

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.

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (AUG 2014 – MAY 2023)



ANNUAL PERFORMANCE (%)

Year	MSCI Asia Apex 50 ex Tobacco ex Controversial Weapons	MSCI Asia Apex 50
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 (%) (MAY 31, 2023)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Aug 29, 2014
					3 Yr	5 Yr	10 Yr		
MSCI Asia Apex 50 ex Tobacco ex Controversial Weapons	1.35	3.27	0.27	6.59	1.17	2.22	na	8.35	
MSCI Asia Apex 50	1.35	3.27	0.27	6.59	1.17	2.26	na	8.34	

FUNDAMENTALS (MAY 31, 2023)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.24	14.99	12.99	1.68
2.24	14.99	12.99	1.68

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2014 – MAY 31, 2023)

	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	0.22	3.82	18.73	17.28	na	44.88	2021-02-17–2022-10-26
MSCI Asia Apex 50	1.00	0.00	3.82	18.73	17.27	na	44.88	2021-02-17–2022-10-26

¹ Last 12 months

² Based on monthly net returns data

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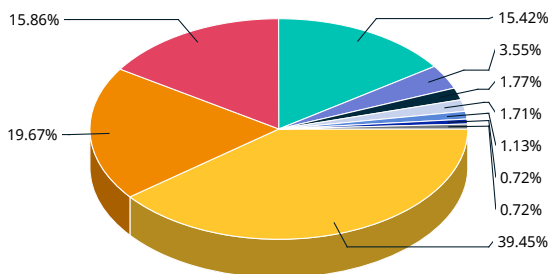
INDEX CHARACTERISTICS

	MSCI Asia Apex 50 ex Tobacco ex Contro Weapons	MSCI Asia Apex 50
Number of Constituents	50	50
	Weight (%)	
Largest	17.48	17.48
Smallest	0.40	0.40
Average	2.00	2.00
Median	1.10	1.10

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	17.48	17.48	Info Tech
SAMSUNG ELECTRONICS CO	KR	10.04	10.04	Info Tech
TENCENT HOLDINGS LI (CN)	CN	9.66	9.66	Comm Svcs
ALIBABA GRP HLDG (HK)	CN	5.76	5.76	Cons Discr
AIA GROUP	HK	4.43	4.43	Financials
RELIANCE INDUSTRIES	IN	3.55	3.55	Energy
MEITUAN B	CN	2.73	2.73	Cons Discr
CHINA CONSTRUCTION BK H	CN	2.40	2.40	Financials
HOUSING DEV FINANCE CORP	IN	2.16	2.16	Financials
INFOSYS	IN	2.10	2.10	Info Tech
Total		60.30	60.30	

SECTOR WEIGHTS



- Information Technology 39.45%
- Financials 19.67%
- Communication Services 15.86%
- Consumer Discretionary 15.42%
- Energy 3.55%
- Materials 1.77%
- Consumer Staples 1.71%
- Industrials 1.13%
- Real Estate 0.72%
- Health Care 0.72%

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

INDEX FRAMEWORK

Each MSCI Global ex Controversial Weapons Index excludes any constituents from its MSCI parent index that are involved with controversial weapons. The indexes are maintained following the [MSCI Global Investable Market Indexes \(GIMI\) Methodology](#)—a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly—in February, May, August and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover.

This summary is provided for illustrative purposes only and does not include all material elements of the index or its methodology. For a complete description of the index methodology, please see [Index methodology - MSCI](#).

ABOUT MSCI

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