

MSCI World ex Australia ex Tobacco ex Controversial Weapons Index (AUD)

The **MSCI World ex Australia ex Tobacco ex Controversial Weapons Index** is based on the MSCI World ex Australia Index, its parent index, which captures large and mid cap representation across 22 Developed Markets (DM) countries*. 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) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex AU ex Tobacco ex Contro Weapons	MSCI World ex Australia
2025	12.46	12.53
2024	31.29	31.18
2023	23.57	23.23
2022	-12.92	-12.52
2021	29.71	29.58
2020	6.19	5.73
2019	28.17	27.97
2018	1.89	1.52
2017	13.30	13.38
2016	7.88	7.92
2015	11.45	11.80
2014	14.90	15.01
2013	48.22	48.03
2012	14.22	14.14

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 28, 2010
					3 Yr	5 Yr	10 Yr		
MSCI World ex AU ex Tobacco ex Contro Weapons	4.55	6.58	14.34	2.40	17.82	13.72	13.36	13.11	
MSCI World ex Australia	4.53	6.44	14.18	2.38	17.79	13.72	13.25	13.12	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.48	24.83	19.65	4.15
1.50	24.82	19.63	4.18

INDEX RISK AND RETURN CHARACTERISTICS (MAY 28, 2010 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr		
MSCI World ex AU ex Tobacco ex Contro Weapons	1.00	0.21	2.42	9.95	11.29	10.99	23.65	2020-02-20–2020-03-16
MSCI World ex Australia	1.00	0.00	2.30	9.85	11.19	10.95	23.71	2020-02-20–2020-03-16

¹ Last 12 months

² Based on monthly net returns data

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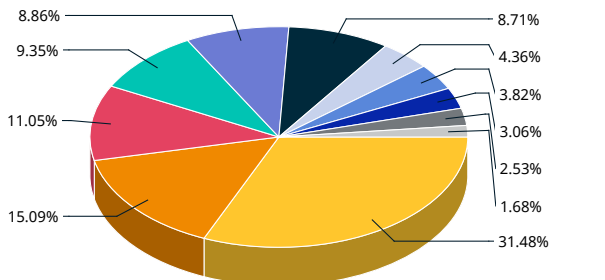
INDEX CHARACTERISTICS

	MSCI World ex AU ex Tobacco ex Contro Weapons	MSCI World ex Australia
Number of Constituents	1,251	1,262
Weight (%)		
Largest	5.80	5.73
Smallest	0.00	0.00
Average	0.08	0.08
Median	0.03	0.03

TOP 10 CONSTITUENTS

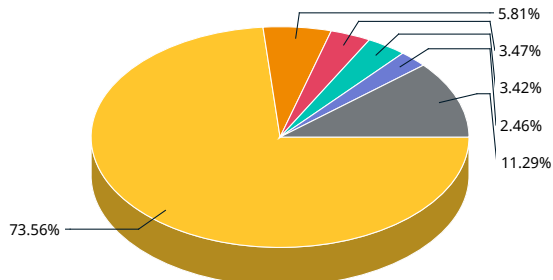
	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	5.80	5.73	Info Tech
APPLE	5.18	5.13	Info Tech
MICROSOFT CORP	3.59	3.55	Info Tech
AMAZON.COM	2.94	2.91	Cons Discr
ALPHABET A	2.50	2.47	Comm Srvc
BROADCOM	2.27	2.25	Info Tech
ALPHABET C	2.07	2.05	Comm Srvc
META PLATFORMS A	1.56	1.54	Comm Srvc
TESLA	1.39	1.38	Cons Discr
MICRON TECHNOLOGY	1.24	1.22	Info Tech
Total	28.55	28.23	

SECTOR WEIGHTS



- Information Technology 31.48%
- Financials 15.09%
- Industrials 11.05%
- Consumer Discretionary 9.35%
- Communication Services 8.86%
- Health Care 8.71%
- Consumer Staples 4.36%
- Energy 3.82%
- Materials 3.06%
- Utilities 2.53%
- Real Estate 1.68%

COUNTRY WEIGHTS



- United States 73.56%
- Japan 5.81%
- Canada 3.47%
- United Kingdom 3.42%
- France 2.46%
- Other 11.29%

* DM countries include: 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 ex Australia ex Tobacco ex Controversial Weapons Index was launched on Jan 28, 2015. 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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