

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) (MAR 2011 – MAR 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 (%) (MAR 31, 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	-2.48	-6.31	8.12	-6.31	16.06	12.69	13.28	12.62	
MSCI World ex Australia	-2.51	-6.22	8.14	-6.22	16.04	12.71	13.19	12.63	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.63	22.74	18.27	3.71
1.65	22.75	18.26	3.74

INDEX RISK AND RETURN CHARACTERISTICS (MAY 28, 2010 – MAR 31, 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	9.65	11.12	11.00	23.65	2020-02-20–2020-03-16
MSCI World ex Australia	1.00	0.00	2.30	9.56	11.02	10.96	23.71	2020-02-20–2020-03-16

¹ Last 12 months

² Based on monthly net returns data

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

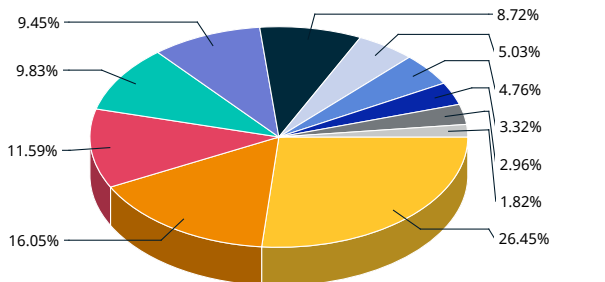
INDEX CHARACTERISTICS

	MSCI World ex AU ex Tobacco ex Contro Weapons	MSCI World ex Australia
Number of Constituents	1,255	1,265
Weight (%)		
Largest	5.48	5.42
Smallest	0.00	0.00
Average	0.08	0.08
Median	0.03	0.03

TOP 10 CONSTITUENTS

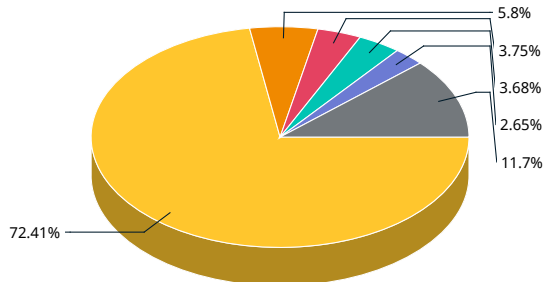
	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	5.48	5.42	Info Tech
APPLE	4.83	4.77	Info Tech
MICROSOFT CORP	3.38	3.34	Info Tech
AMAZON.COM	2.59	2.56	Cons Discr
ALPHABET A	2.16	2.14	Comm Svcs
ALPHABET C	1.81	1.78	Comm Svcs
BROADCOM	1.80	1.78	Info Tech
META PLATFORMS A	1.61	1.59	Comm Svcs
TESLA	1.36	1.34	Cons Discr
JPMORGAN CHASE & CO	1.04	1.02	Financials
Total	26.06	25.74	

SECTOR WEIGHTS



- Information Technology 26.45%
- Financials 16.05%
- Industrials 11.59%
- Health Care 9.83%
- Consumer Discretionary 9.45%
- Communication Services 8.72%
- Consumer Staples 5.03%
- Energy 4.76%
- Materials 3.32%
- Utilities 2.96%
- Real Estate 1.82%

COUNTRY WEIGHTS



- United States 72.41%
- Japan 5.8%
- United Kingdom 3.75%
- Canada 3.68%
- France 2.65%
- Other 11.7%

* 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

