

MSCI Japan ex Tobacco ex Controversial Weapons Index (AUD)

The **MSCI Japan ex Tobacco ex Controversial Weapons Index** is based on the MSCI Japan Index, its parent index, which captures large and mid-cap securities of the Japanese markets. 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 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Japan ex Tobacco ex Controversial Weapons	MSCI Japan
2023	19.47	19.58
2022	-10.79	-10.63
2021	7.93	7.95
2020	4.41	4.29
2019	20.05	19.79
2018	-3.10	-3.21
2017	15.05	14.78
2016	3.04	2.86
2015	22.91	23.24

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Aug 29, 2014
MSCI Japan ex Tobacco ex Contro Weapons	2.82	16.17	29.06	16.17	9.08	9.62	na	10.58
MSCI Japan	2.82	16.10	29.12	16.10	9.18	9.62	na	10.52

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.90	16.89	15.95	1.63
1.92	16.87	15.94	1.63

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2014 – MAR 29, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Japan ex Tobacco ex Controversial Weapons	1.00	0.19	3.48	11.67	11.46	na	25.46	2021-09-20–2022-06-20
MSCI Japan	1.00	0.00	3.45	11.64	11.44	na	25.35	2021-09-20–2022-06-20

¹ Last 12 months

² Based on monthly net returns data

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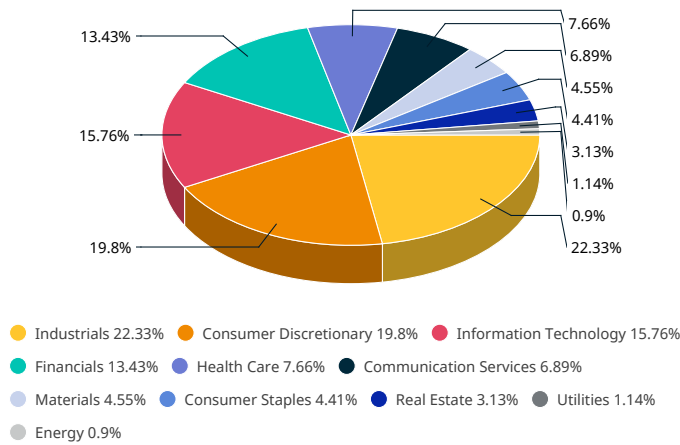
INDEX CHARACTERISTICS

	MSCI Japan ex Tobacco ex Contro Weapons	MSCI Japan
Number of Constituents	217	218
	Weight (%)	
Largest	6.72	6.67
Smallest	0.04	0.04
Average	0.46	0.46
Median	0.23	0.23

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
TOYOTA MOTOR CORP	6.72	6.67	Cons Discr
TOKYO ELECTRON	3.12	3.09	Info Tech
MITSUBISHI UFJ FIN GRP	2.89	2.87	Financials
SONY GROUP CORP	2.74	2.72	Cons Discr
KEYENCE CORP	2.26	2.24	Info Tech
HITACHI	2.15	2.14	Industrials
MITSUBISHI CORP	2.01	1.99	Industrials
SHIN-ETSU CHEMICAL CO	1.98	1.97	Materials
SUMITOMO MITSUI FINL GRP	1.89	1.88	Financials
RECRUIT HOLDINGS CO	1.62	1.60	Industrials
Total	27.39	27.17	

SECTOR WEIGHTS



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