

# 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 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Japan ex Tobacco ex Controversial Weapons	MSCI Japan
2024	19.40	19.36
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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Aug 29, 2014
MSCI Japan ex Tobacco ex Controversial Weapons	2.42	1.21	9.79	2.06	14.23	9.21	7.69	9.95
MSCI Japan	2.48	1.34	9.88	2.17	14.36	9.27	7.65	9.90

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.37	13.78	13.55	1.43
2.39	13.87	13.57	1.43

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

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Japan ex Tobacco ex Controversial Weapons	1.00	0.18	5.14	11.06	11.81	11.56	25.46	2021-09-20–2022-06-20
MSCI Japan	1.00	0.00	5.10	11.02	11.79	11.52	25.35	2021-09-20–2022-06-20

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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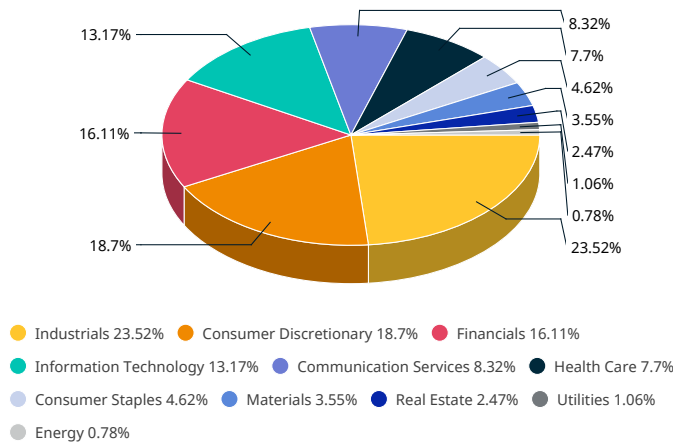
INDEX CHARACTERISTICS

	MSCI Japan ex Tobacco ex Contro Weapons	MSCI Japan
Number of Constituents	182	183
	Weight (%)	
Largest	4.72	4.68
Smallest	0.07	0.07
Average	0.55	0.55
Median	0.30	0.30

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
TOYOTA MOTOR CORP	4.72	4.68	Cons Discr
SONY GROUP CORP	4.23	4.19	Cons Discr
MITSUBISHI UFJ FIN GRP	3.77	3.74	Financials
HITACHI	2.98	2.95	Industrials
NINTENDO CO	2.38	2.36	Comm Srvcs
SUMITOMO MITSUI FINL GRP	2.31	2.29	Financials
KEYENCE CORP	2.13	2.11	Info Tech
RECRUIT HOLDINGS CO	2.03	2.01	Industrials
TOKIO MARINE HOLDINGS	1.85	1.84	Financials
TOKYO ELECTRON	1.74	1.72	Info Tech
Total	28.15	27.89	

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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