

MSCI USA ex Tobacco ex Controversial Weapons Index (AUD)

The **MSCI USA ex Tobacco ex Controversial Weapons Index** is based on the MSCI USA Index, its parent index, which captures large and mid-cap securities of the U.S. equity 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 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA ex Tobacco ex Controversial Weapons	MSCI USA
2024	37.57	37.30
2023	26.12	25.71
2022	-14.54	-14.07
2021	34.42	34.21
2020	10.69	9.98
2019	31.38	31.07
2018	5.85	5.50
2017	11.95	12.19
2016	11.34	11.42
2015	12.85	13.25

INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Aug 29, 2014
MSCI USA ex Tobacco ex Contro Weapons	5.81	-3.93	17.15	-3.12	18.31	16.07	14.23	15.96
MSCI USA	5.80	-3.75	17.40	-2.86	18.30	16.05	14.18	15.92

FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.29	26.00	21.70	4.96
1.31	26.14	21.71	5.02

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

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI USA ex Tobacco ex Controversial Weapons	1.00	0.28	2.16	13.64	12.80	12.52	23.85	2020-02-20–2020-03-16
MSCI USA	1.00	0.00	2.00	13.53	12.70	12.46	23.98	2020-02-20–2020-03-16

¹ Last 12 months

² Based on monthly net returns data

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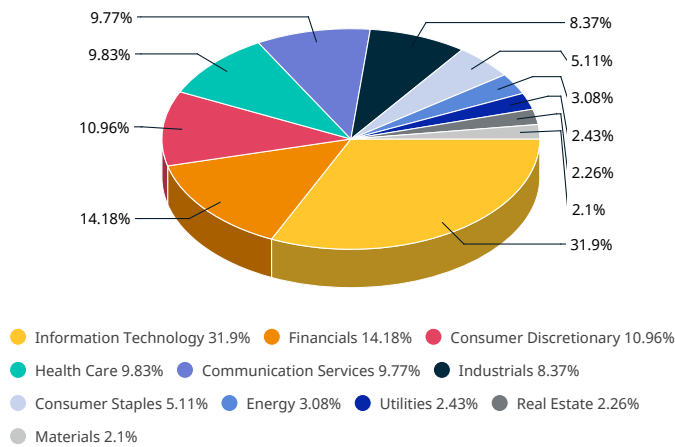
INDEX CHARACTERISTICS

	MSCI USA ex Tobacco ex Contro Weapons	MSCI USA
Number of Constituents	570	576
	Weight (%)	
Largest	6.48	6.39
Smallest	0.00	0.00
Average	0.18	0.17
Median	0.06	0.06

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	6.48	6.39	Info Tech
MICROSOFT CORP	6.37	6.27	Info Tech
APPLE	5.91	5.83	Info Tech
AMAZON.COM	3.80	3.74	Cons Discr
META PLATFORMS A	2.76	2.72	Comm Srvcs
BROADCOM	2.11	2.08	Info Tech
ALPHABET A	1.97	1.94	Comm Srvcs
TESLA	1.96	1.93	Cons Discr
ALPHABET C	1.69	1.66	Comm Srvcs
JPMORGAN CHASE & CO	1.46	1.43	Financials
Total	34.50	34.00	

SECTOR WEIGHTS



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