

# MSCI World Large Cap Consumer Discretionary Index (USD)

The **MSCI World Large Cap Consumer Discretionary Index** is designed to capture the large-cap segments across 23 Developed Markets (DM)\* around the world. All securities in the index are classified in the Consumer Discretionary sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JAN 2011 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Large Cap Cons Discr	MSCI World	MSCI ACWI
2025	8.46	21.09	22.34
2024	23.34	18.67	17.49
2023	37.78	23.79	22.20
2022	-34.16	-18.14	-18.36
2021	18.89	21.82	18.54
2020	42.71	15.90	16.25
2019	26.61	27.67	26.60
2018	-1.73	-8.71	-9.41
2017	23.96	22.40	23.97
2016	4.22	7.51	7.86
2015	7.43	-0.87	-2.36
2014	2.54	4.94	4.16
2013	38.37	26.68	22.80
2012	25.29	15.83	16.13

## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Large Cap Cons Discr	0.38	-0.96	3.85	0.38	17.21	7.86	13.50	8.33	0.95	28.18	25.39	5.11
MSCI World	2.24	3.36	19.58	2.24	19.31	12.87	13.11	7.28	1.57	24.26	20.02	3.95
MSCI ACWI	2.96	4.03	21.87	2.96	19.06	11.95	12.75	7.21	1.64	23.38	18.98	3.65

## INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period	YYYY-MM-DD
MSCI World Large Cap Cons Discr	3.96	16.09	20.17	18.76	0.77	0.31	0.65	0.41	57.90	1999-12-31	– 2009-03-09
MSCI World	2.37	11.05	14.36	14.54	1.23	0.70	0.77	0.43	57.82	2007-10-31	– 2009-03-09
MSCI ACWI	2.56	10.88	13.97	14.31	1.23	0.65	0.76	0.40	58.38	2007-10-31	– 2009-03-09

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI World Large Cap Consumer Discretionary Index (USD)

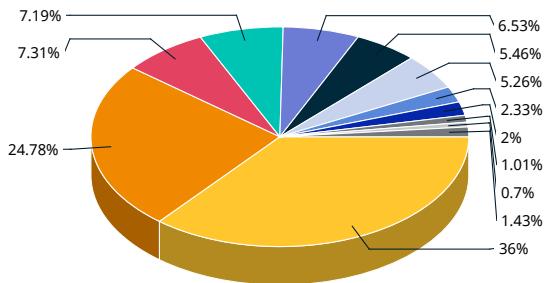
### INDEX CHARACTERISTICS

MSCI World Large Cap Cons Discr	
Number of Constituents	54
Mkt Cap ( USD Millions)	
Index	7,272,164.01
Largest	2,296,902.12
Smallest	5,582.78
Average	134,669.70
Median	58,431.98

### TOP 10 CONSTITUENTS

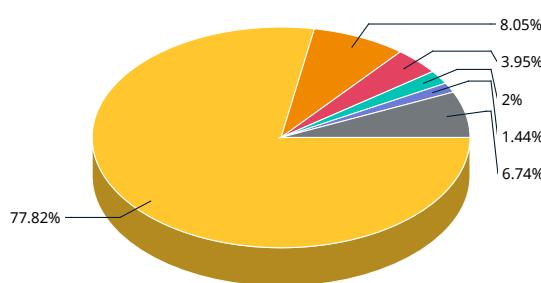
	Country	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
AMAZON.COM	US	2,296.90	31.58
TESLA	US	1,216.50	16.73
HOME DEPOT	US	372.86	5.13
MCDONALD'S CORP	US	224.79	3.09
TOYOTA MOTOR CORP	JP	215.27	2.96
TJX COMPANIES	US	166.73	2.29
LVMH MOET HENNESSY	FR	162.70	2.24
BOOKING HOLDINGS	US	162.11	2.23
LOWE'S COS	US	149.77	2.06
SONY GROUP CORP	JP	137.70	1.89
Total		5,105.33	70.20

### SUB-INDUSTRY WEIGHTS



- Broadline Retail 36%
- Automobile Manufacturers 24.78%
- Restaurants 7.31%
- Home Improvement Retail 7.19%
- Hotels, Resorts & Cruise Lines 6.53%
- Apparel, Accessories & Luxury Goods 5.46%
- Apparel Retail 5.26%
- Consumer Electronics 2.33%
- Automotive Retail 2%
- Footwear 1.01%
- Tires & Rubber 0.7%
- Other 1.43%
- Other 0.7%
- Other 0.7%
- Other 0.7%

### COUNTRY WEIGHTS



- United States 77.82%
- Japan 8.05%
- France 3.95%
- Germany 2%
- Switzerland 1.44%
- Other 6.74%

\* Developed Markets countries include: Australia, 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 Large Cap Consumer Discretionary Index was launched on Jun 05, 2007. 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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