

# MSCI World ex Tobacco ex Controversial Weapons Index (USD)

The MSCI World ex Tobacco ex Controversial Weapons Index is based on the MSCI World Index, its parent index, which captures large and mid cap representation across 23 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 – GROSS RETURNS (USD) (MAY 2011 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex Tobacco ex Controversial	MSCI World
2024	19.29	19.19
2023	24.74	24.42
2022	-18.10	-17.73
2021	22.46	22.35
2020	16.99	16.50
2019	28.57	28.40
2018	-7.89	-8.20
2017	22.98	23.07
2016	8.11	8.15
2015	-0.63	-0.32
2014	5.38	5.50
2013	27.51	27.37
2012	16.62	16.54

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2011
MSCI World ex Tobacco ex Controversial	4.39	11.62	16.54	9.58	18.89	15.09	11.27	10.60
MSCI World	4.35	11.63	16.76	9.75	18.87	15.09	11.23	10.60

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.70	23.18	19.75	3.58
1.72	23.24	19.73	3.61

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2011 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2011	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World ex Tobacco ex Controversial	1.00	0.21	2.41	15.18	15.94	15.19	0.92	0.79	0.65	0.67	33.85	2020-02-12–2020-03-23
MSCI World	1.00	0.00	2.37	15.11	15.87	15.14	0.93	0.79	0.65	0.67	33.99	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

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

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

## MSCI World ex Tobacco ex Controversial Weapons Index (USD)

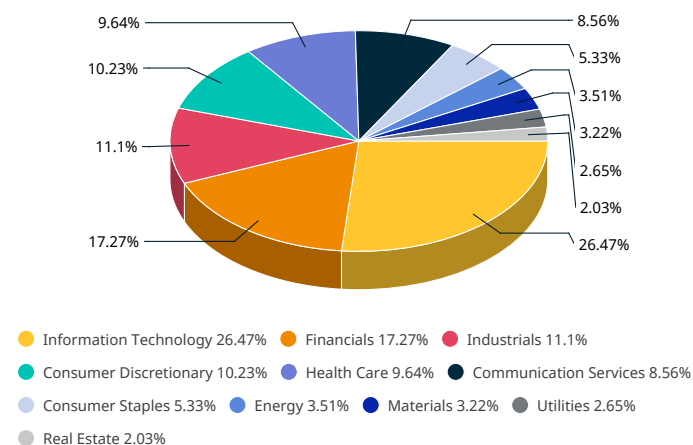
### INDEX CHARACTERISTICS

	MSCI World ex Tobacco ex Controversial	MSCI World
<b>Number of Constituents</b>	1,316	1,325
	<b>Weight (%)</b>	
<b>Largest</b>	5.18	5.12
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.08	0.08
<b>Median</b>	0.03	0.03

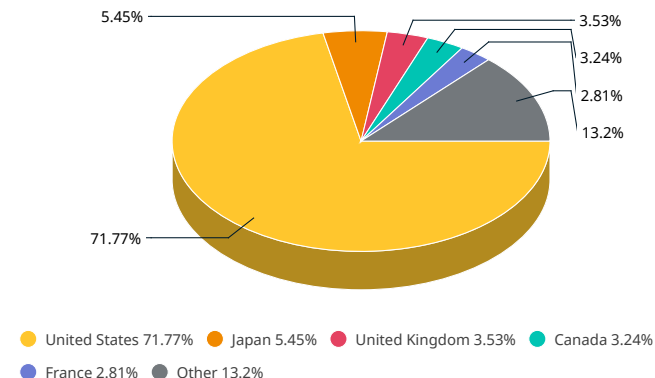
### TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	5.18	5.12	Info Tech
MICROSOFT CORP	4.72	4.66	Info Tech
APPLE	4.14	4.09	Info Tech
AMAZON.COM	2.82	2.78	Cons Discr
META PLATFORMS A	2.17	2.15	Comm Svcs
BROADCOM	1.65	1.63	Info Tech
ALPHABET A	1.38	1.36	Comm Svcs
TESLA	1.24	1.22	Cons Discr
ALPHABET C	1.18	1.17	Comm Svcs
JPMORGAN CHASE & CO	1.09	1.08	Financials
<b>Total</b>	<b>25.56</b>	<b>25.26</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

\* DM 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.

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