

MSCI Emerging Markets ex Tobacco ex Controversial Weapons (AUD)

The **MSCI Emerging Markets ex Tobacco ex Controversial Weapons Index** is based on MSCI Emerging markets, its parent index, which captures large and mid cap representation across 24 Emerging Markets (EM) countries*. The index excludes companies from the parent index with significant business activities involving tobacco and those engaged in 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) (NOV 2014 – SEP 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI EM ex Tobacco ex Contro Weapons	MSCI Emerging Markets
2023	8.97	9.15
2022	-14.39	-14.33
2021	3.41	3.44
2020	7.85	7.77
2019	18.90	18.60
2018	-5.12	-5.08
2017	27.19	27.09
2016	11.81	11.72
2015	-4.41	-4.30

INDEX PERFORMANCE – NET RETURNS (%) (SEP 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2014
MSCI EM ex Tobacco ex Contro Weapons	4.37	4.62	17.28	14.99	1.68	5.16	na	6.26
MSCI Emerging Markets	4.33	4.66	17.27	14.94	1.76	5.15	na	6.24

INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – SEP 30, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI EM ex Tobacco ex Contro Weapons	1.00	0.13	5.58	11.94	11.90	na	26.62	2015-04-13–2016-01-21
MSCI Emerging Markets	1.00	0.00	5.58	11.88	11.86	na	26.50	2021-02-17–2022-10-26

¹ Last 12 months

² Based on monthly net returns data

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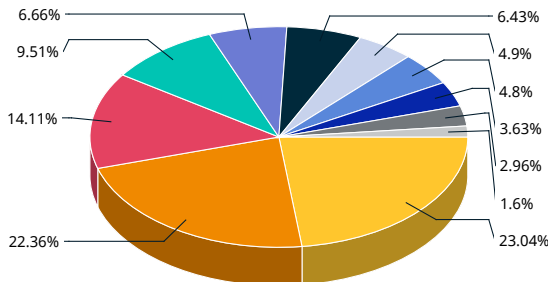
INDEX CHARACTERISTICS

	MSCI EM ex Tobacco ex Contro Weapons	MSCI Emerging Markets
Number of Constituents	1,269	1,277
	Weight (%)	
Largest	9.08	9.00
Smallest	0.00	0.00
Average	0.08	0.08
Median	0.03	0.03

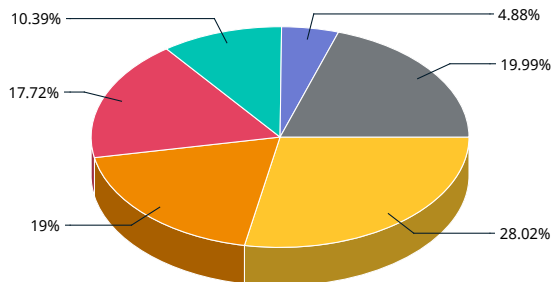
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	9.08	9.00	Info Tech
TENCENT HOLDINGS LI (CN)	CN	4.57	4.53	Comm Svcs
SAMSUNG ELECTRONICS CO	KR	2.74	2.71	Info Tech
ALIBABA GRP HLDG (HK)	CN	2.63	2.60	Cons Discr
MEITUAN B	CN	1.35	1.33	Cons Discr
RELIANCE INDUSTRIES	IN	1.31	1.30	Energy
PDD HOLDINGS A ADR	CN	1.14	1.13	Cons Discr
HDFC BANK	IN	1.07	1.06	Financials
ICICI BANK	IN	0.96	0.96	Financials
INFOSYS	IN	0.91	0.90	Info Tech
Total		25.75	25.53	

SECTOR WEIGHTS



COUNTRY WEIGHTS



- Financials 23.04%
- Information Technology 22.36%
- Consumer Discretionary 14.11%
- Communication Services 9.51%
- Materials 6.66%
- Industrials 6.43%
- Consumer Staples 4.9%
- Energy 4.8%
- Health Care 3.63%
- Utilities 2.96%
- Real Estate 1.6%

- China 28.02%
- India 19%
- Taiwan 17.72%
- South Korea 10.39%
- Brazil 4.88%
- Other 19.99%

* EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI Emerging Markets ex Tobacco ex Controversial Weapons was launched on Dec 22, 2015. 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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