

# 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 – JUN 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 (%) (JUN 28, 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	3.53	2.62	12.17	9.91	-1.37	4.14	na	5.93
MSCI Emerging Markets	3.51	2.57	12.18	9.82	-1.29	4.12	na	5.91

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – JUN 28, 2024)

	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 EM ex Tobacco ex Contro Weapons	1.00	0.13	5.95	12.11	11.77	na	26.62	2015-04-13–2016-01-21
MSCI Emerging Markets	1.00	0.00	5.10	12.05	11.73	na	26.50	2021-02-17–2022-10-26

<sup>1</sup> Last 12 months

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

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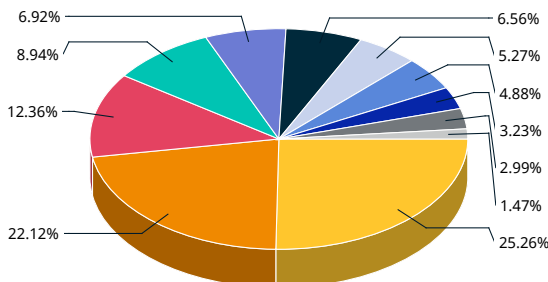
## INDEX CHARACTERISTICS

	MSCI EM ex Tobacco ex Contro Weapons	MSCI Emerging Markets
<b>Number of Constituents</b>	1,322	1,330
	Weight (%)	
<b>Largest</b>	9.80	9.72
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.08	0.08
<b>Median</b>	0.03	0.03

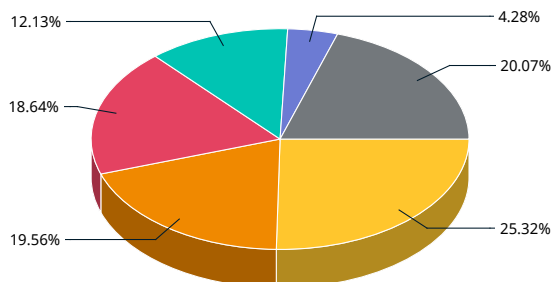
## TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	9.80	9.72	Info Tech
TENCENT HOLDINGS LI (CN)	CN	4.21	4.18	Comm Svcs
SAMSUNG ELECTRONICS CO	KR	3.78	3.75	Info Tech
ALIBABA GRP HLDG (HK)	CN	1.88	1.86	Cons Discr
RELIANCE INDUSTRIES	IN	1.53	1.51	Energy
SK HYNIX	KR	1.25	1.24	Info Tech
HON HAI PRECISION IND CO	TW	1.10	1.09	Info Tech
PDD HOLDINGS A ADR	CN	1.06	1.05	Cons Discr
ICICI BANK	IN	1.00	0.99	Financials
MEITUAN B	CN	0.96	0.96	Cons Discr
<b>Total</b>		<b>26.58</b>	<b>26.35</b>	

## SECTOR WEIGHTS



## COUNTRY WEIGHTS



- Information Technology 25.26%
- Financials 22.12%
- Consumer Discretionary 12.36%
- Communication Services 8.94%
- Materials 6.92%
- Industrials 6.56%
- Energy 5.27%
- Consumer Staples 4.88%
- Health Care 3.23%
- Utilities 2.99%
- Real Estate 1.47%

- China 25.32%
- Taiwan 19.56%
- India 18.64%
- South Korea 12.13%
- Brazil 4.28%
- Other 20.07%

\* 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.

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