**ANNUAL PERFORMANCE (%)** 

# MSCI World ex Australia Custom ESG Leaders 100% Net Hedged to AUD Index (AUD)

The MSCI World ex Australia Custom ESG Leaders 100% Net Hedged to AUD Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the World ex Australia Index, to the AUD, the "home" currency for the hedged index. The index is 100% hedged to the AUD by selling each foreign currency forward at the one-month Forward rate. The index captures large and mid cap companies in 22 Developed Markets (DM) countries\*. The Index aims to represent the performance of companies that are consistent with specific values and climate change-based criteria. The Index is designed to represent the performance of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers.

For a complete description of the index methodology, please see Index methodology - MSCI.

# CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (MAY 2012 – AUG 2025)

#### MSCI World ex AU Custom MSCI World MSCI World ESG Leaders ex Australia ex Australia Year 100% Net MSCI World ex AU Custom ESG Leaders 100% Net Hedged to AUD (AUD) (Local) 674.75 Hedged to AUD 640.27 600 2024 - MSCI World ex Australia (AUD) 20.47 21.22 31.18 2023 27.31 23.32 23.23 2022 -22.14 -16.40 -12.52 2021 29.04 24.33 29.58 400 2020 20.10 13.77 5.73 2019 30.96 27.43 27.97 2018 -6.20 -7.501.52 2017 21.06 18.69 13.38 7.92 200 2016 8.47 8.91 2015 6.16 2.10 11.80 2014 15.24 9.95 15.01 50 2013 48.03 36.81 29.18 May 12 lul 13 Aua 14 Sep 15 Oct 16 Dec 17 lan 19 Feb 20 Mar 21 May 22 Jun 23 lul 24 Aug 25

# INDEX PERFORMANCE - NET RETURNS (%) (AUG 29, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World ex AU Custom ESG Leaders 100% Net Hedged to AUD	1.39	7.49	12.13	9.58	17.31	12.72	12.94	15.04
MSCI World ex Australia (Local)	2.06	8.11	14.87	11.01	17.76	13.48	11.84	12.75
MSCI World ex Australia (AUD)	0.92	6.62	20.06	7.59	20.50	15.74	12.60	15.49

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 - AUG 29, 2025)

		ANNUALIZED STD DEV (%) 1	MAXIMUM DRAWDOWN		
	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex AU Custom					
ESG Leaders 100% Net	13.93	15.32	14.59	34.82	2020-02-19-2020-03-23
Hedged to AUD					
MSCI World ex Australia (Local)	13.25	14.50	14.08	33.04	2020-02-19-2020-03-23
. ,					
MSCI World ex Australia (AUD)	10.72	11.23	11.19	23.71	2020-02-20-2020-03-16
	1.5				

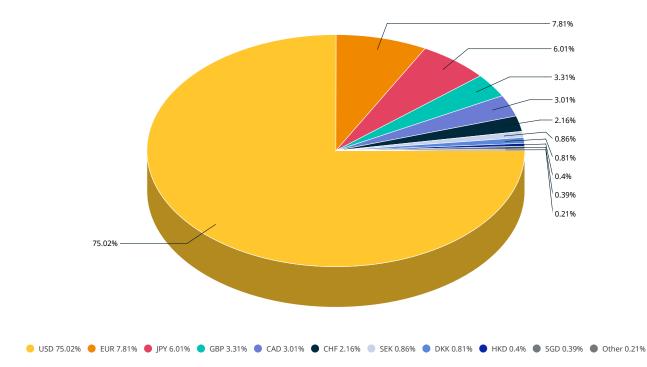
Based on monthly net returns data

\* DM countries include: 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 ex Australia Custom ESG Leaders 100% Net Hedged to AUD Index was launched on Apr 06, 2021. 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.



### CURRENCY WEIGHTS (AUG 29, 2025)



#### **ABOUT MSCI**

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