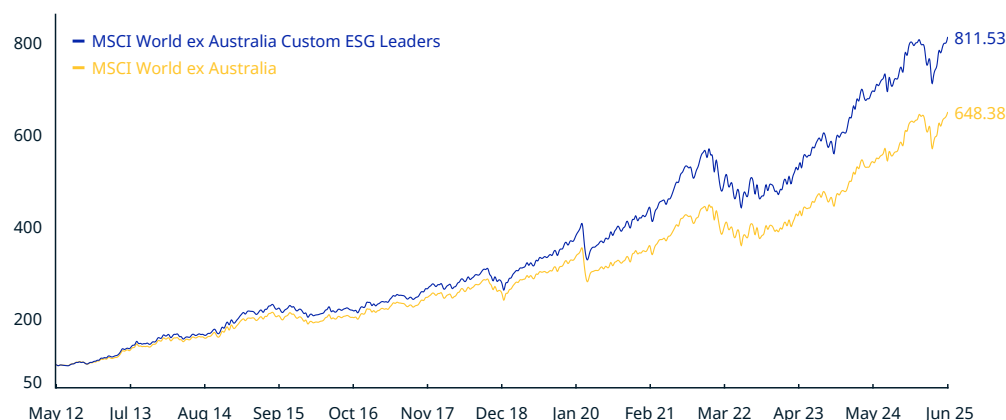


# MSCI World ex Australia Custom ESG Leaders Index (AUD)

The MSCI World ex Australia Custom ESG Leaders Index is based on the MSCI World ex Australia Index, which 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 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia Custom ESG Leaders	MSCI World ex Australia
2024	30.95	31.18
2023	28.80	23.23
2022	-16.61	-12.52
2021	34.93	29.58
2020	14.74	5.73
2019	31.95	27.97
2018	3.04	1.52
2017	14.45	13.38
2016	6.31	7.92
2015	14.03	11.80
2014	17.02	15.01
2013	51.91	48.03

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World ex Australia Custom ESG Leaders	2.06	7.44	14.78	2.22	20.91	16.71	14.24	17.34
MSCI World ex Australia	2.45	5.94	18.58	3.39	20.35	15.75	12.52	15.35

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUN 30, 2025)

	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 World ex Australia Custom ESG Leaders	1.02	2.11	7.45	12.11	12.19	11.85	23.17	2022-01-03–2022-06-16
MSCI World ex Australia	1.00	0.00	2.34	11.31	11.25	11.39	23.71	2020-02-20–2020-03-16

<sup>1</sup> Last 12 months

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

## MSCI World ex Australia Custom ESG Leaders Index (AUD)

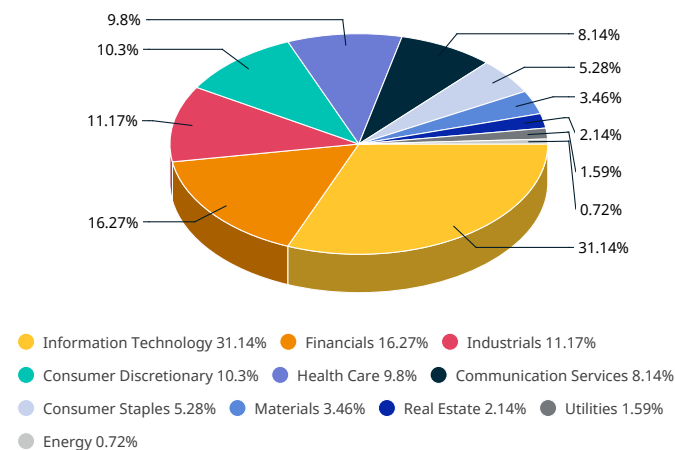
### INDEX CHARACTERISTICS

	MSCI World ex Australia Custom ESG Leaders	MSCI World ex Australia
<b>Number of Constituents</b>	666	1,277
	<b>Weight (%)</b>	
<b>Largest</b>	10.13	5.21
<b>Smallest</b>	0.01	0.00
<b>Average</b>	0.15	0.08
<b>Median</b>	0.06	0.03

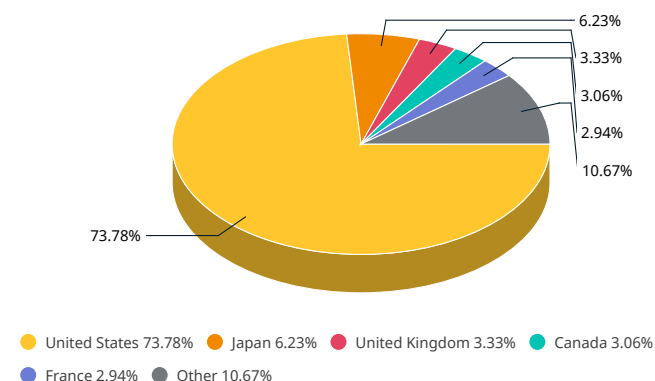
### TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	10.13	5.21	Info Tech
MICROSOFT CORP	9.23	4.75	Info Tech
ALPHABET A	2.70	1.39	Comm Svcs
TESLA	2.42	1.24	Cons Discr
ALPHABET C	2.31	1.19	Comm Svcs
LILLY (ELI) & COMPANY	1.65	0.85	Health Care
VISA A	1.61	0.83	Financials
MASTERCARD A	1.20	0.62	Financials
PROCTER & GAMBLE CO	0.98	0.50	Cons Staples
HOME DEPOT	0.96	0.49	Cons Discr
<b>Total</b>	<b>33.19</b>	<b>17.06</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



\* Developed Markets 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 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.

## ABOUT MSCI

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