

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 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia Custom ESG Leaders	MSCI World ex Australia
2025	11.79	12.53
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 (%) (JAN 30, 2026)

	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	-2.94	-3.69	7.10	-2.94	20.90	15.49	15.04	17.05
MSCI World ex Australia	-2.75	-3.47	6.53	-2.75	19.77	15.04	13.29	15.12

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JAN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia Custom ESG Leaders	1.02	2.10	7.13	9.97	12.08	11.45	23.17	2022-01-03–2022-06-16
MSCI World ex Australia	1.00	0.00	2.34	9.29	11.00	10.93	23.71	2020-02-20–2020-03-16

¹ Last 12 months

² Based on monthly net returns data

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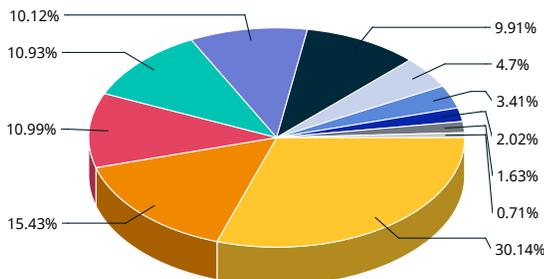
INDEX CHARACTERISTICS

	MSCI World ex Australia Custom ESG Leaders	MSCI World ex Australia
Number of Constituents	636	1,273
	Weight (%)	
Largest	10.93	5.58
Smallest	0.01	0.00
Average	0.16	0.08
Median	0.06	0.03

TOP 10 CONSTITUENTS

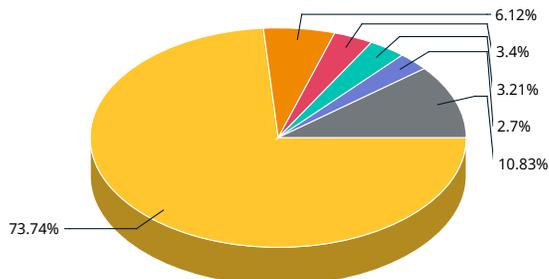
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	10.93	5.58	Info Tech
MICROSOFT CORP	US	7.15	3.65	Info Tech
ALPHABET A	US	4.63	2.36	Comm Svcs
ALPHABET C	US	3.89	1.99	Comm Svcs
TESLA	US	2.86	1.46	Cons Discr
LILLY (ELI) & COMPANY	US	1.96	1.00	Health Care
ASML HLDG	NL	1.32	0.67	Info Tech
VISA A	US	1.29	0.66	Financials
MASTERCARD A	US	1.08	0.55	Financials
ABBVIE	US	0.93	0.47	Health Care
Total		36.03	18.39	

SECTOR WEIGHTS



- Information Technology 30.14%
- Financials 15.43%
- Communication Services 10.99%
- Industrials 10.93%
- Consumer Discretionary 10.12%
- Health Care 9.91%
- Consumer Staples 4.7%
- Materials 3.41%
- Real Estate 2.02%
- Utilities 1.63%
- Energy 0.71%

COUNTRY WEIGHTS



- United States 73.74%
- Japan 6.12%
- United Kingdom 3.4%
- Canada 3.21%
- France 2.7%
- Other 10.83%

* 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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