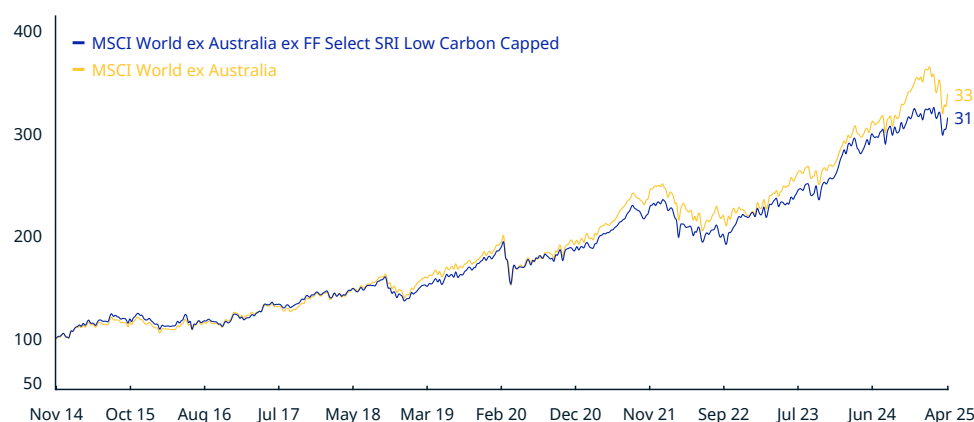


# MSCI World ex Australia ex Fossil Fuel Select SRI and Low Carbon Capped Index (AUD)

The MSCI World ex Australia ex Fossil Fuel Select SRI and Low Carbon Capped Index is based on MSCI World ex Australia Index, its parent index, and includes large and mid-cap stocks across 22 Developed Markets (DM) countries\*. The index is a capitalization weighted index that aims to represent the performance of a set of companies that have high Environmental, Social and Governance (ESG) performance. The index also selects companies with low carbon emissions relative to sales and low potential carbon emissions per dollar of market capitalization, while excluding companies that own fossil fuel reserves used for energy purposes. The index aims to achieve diversification by controlling for the maximum weight assigned to each security, thereby avoiding concentration risk.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (NOV 2014 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia ex FF Select SRI Low Carbon Capped	MSCI World ex Australia
2024	23.66	31.18
2023	19.07	23.23
2022	-7.93	-12.52
2021	25.88	29.58
2020	5.29	5.73
2019	27.79	27.97
2018	-2.14	1.52
2017	15.43	13.38
2016	3.40	7.92
2015	15.51	11.80

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2014
MSCI World ex Australia ex FF Select SRI Low Carbon Capped	-0.28	-2.70	11.56	-0.96	15.04	13.14	10.81	11.62
MSCI World ex Australia	-1.84	-6.76	13.89	-4.20	15.17	14.50	11.74	12.38

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – APR 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 ex FF Select SRI Low Carbon Capped	0.92	4.06	31.97	11.27	10.83	11.21	21.92	2020-02-20–2020-03-16
MSCI World ex Australia	1.00	0.00	2.38	11.69	11.18	11.38	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 ex Fossil Fuel Select SRI and Low Carbon Capped Index (AUD)

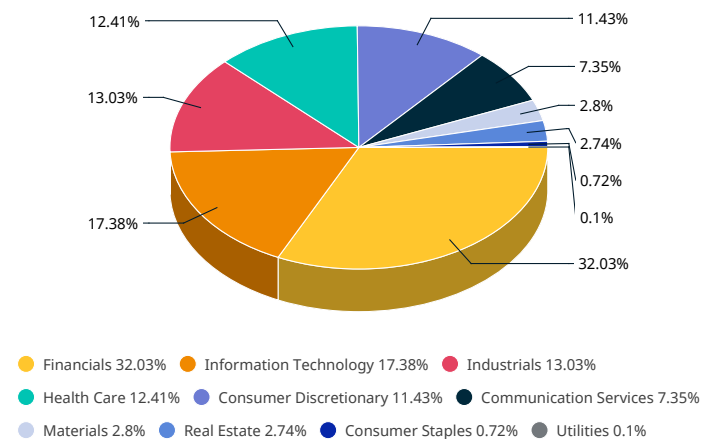
### INDEX CHARACTERISTICS

	MSCI World ex Australia ex FF Select SRI Low Carbon Capped	MSCI World ex Australia
<b>Number of Constituents</b>	154	1,304
	<b>Weight (%)</b>	
<b>Largest</b>	5.29	4.74
<b>Smallest</b>	0.07	0.00
<b>Average</b>	0.65	0.08
<b>Median</b>	0.35	0.03

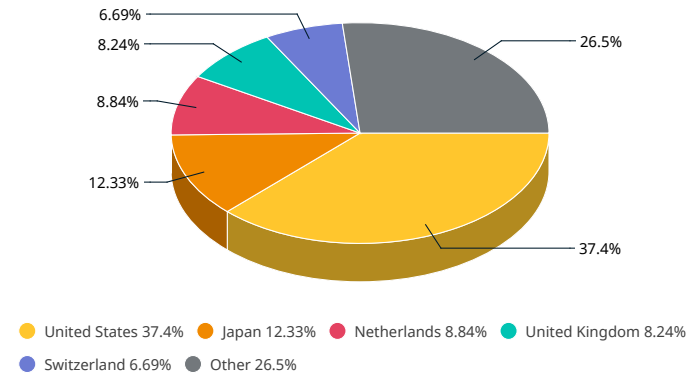
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ASML HLDG	NL	5.29	0.39	Info Tech
INTUIT	US	3.98	0.26	Info Tech
ADOBE	US	3.70	0.24	Info Tech
NOVO NORDISK B	DK	3.33	0.32	Health Care
AUTOMATIC DATA PROCESS	US	2.77	0.18	Industrials
ZURICH INSURANCE GROUP	CH	2.35	0.15	Financials
RELX (GB)	GB	2.29	0.15	Industrials
ELEVANCE HEALTH	US	2.21	0.14	Health Care
SUMITOMO MITSUI FINL GRP	JP	2.01	0.13	Financials
TRANE TECHNOLOGIES	US	1.95	0.13	Industrials
<b>Total</b>		<b>29.88</b>	<b>2.10</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.

## ABOUT MSCI

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