

# MSCI World ex Australia ex Tobacco ex Controversial Weapons 100% Hedged to AUD Index (AUD)

The **MSCI World ex Australia ex Tobacco ex Controversial Weapons 100% 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 MSCI 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 parent index is composed of large and mid cap stocks across 22 Developed Markets (DM) countries\* and its local performance is calculated in 13 different currencies, including the Euro. The index excludes companies from the parent index with significant business activities involving tobacco and those engaged in the production of cluster bombs, landmines, chemical and biological weapons and depleted uranium weapons.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (AUG 2014 – JUN 2025)



## ANNUAL PERFORMANCE (%)

| Year | MSCI World ex AU ex Tobacco ex Contro Weapons | MSCI World ex Australia (Local) | MSCI World ex Australia (AUD) |
|------|---|---------------------------------|-------------------------------|
| 2024 | 20.79   | 21.22                           | 31.18                         |
| 2023 | 22.00   | 23.32                           | 23.23                         |
| 2022 | -18.44  | -16.40                          | -12.52                        |
| 2021 | 24.03   | 24.33                           | 29.58                         |
| 2020 | 11.04   | 13.77                           | 5.73                          |
| 2019 | 27.01   | 27.43                           | 27.97                         |
| 2018 | -7.24   | -7.50                           | 1.52                          |
| 2017 | 19.92   | 18.69                           | 13.38                         |
| 2016 | 10.25   | 8.91                            | 7.92                          |
| 2015 | 3.53  | 2.10                            | 11.80                         |

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

|   | 1 Mo | 3 Mo | 1 Yr  | YTD  | ANNUALIZED |       |       |                    |
|---|------|------|-------|------|------------|-------|-------|--------------------|
|   |      |      |       |      | 3 Yr       | 5 Yr  | 10 Yr | Since Aug 29, 2014 |
| MSCI World ex AU ex Tobacco ex Contro Weapons | 3.80 | 9.43 | 13.24 | 6.40 | 16.75      | 13.57 | 10.45 | 10.43              |
| MSCI World ex Australia (Local)               | 3.81 | 9.52 | 13.75 | 6.60 | 17.79      | 14.74 | 10.90 | 10.67              |
| MSCI World ex Australia (AUD)                 | 2.45 | 5.94 | 18.58 | 3.39 | 20.35      | 15.75 | 12.52 | 13.68              |

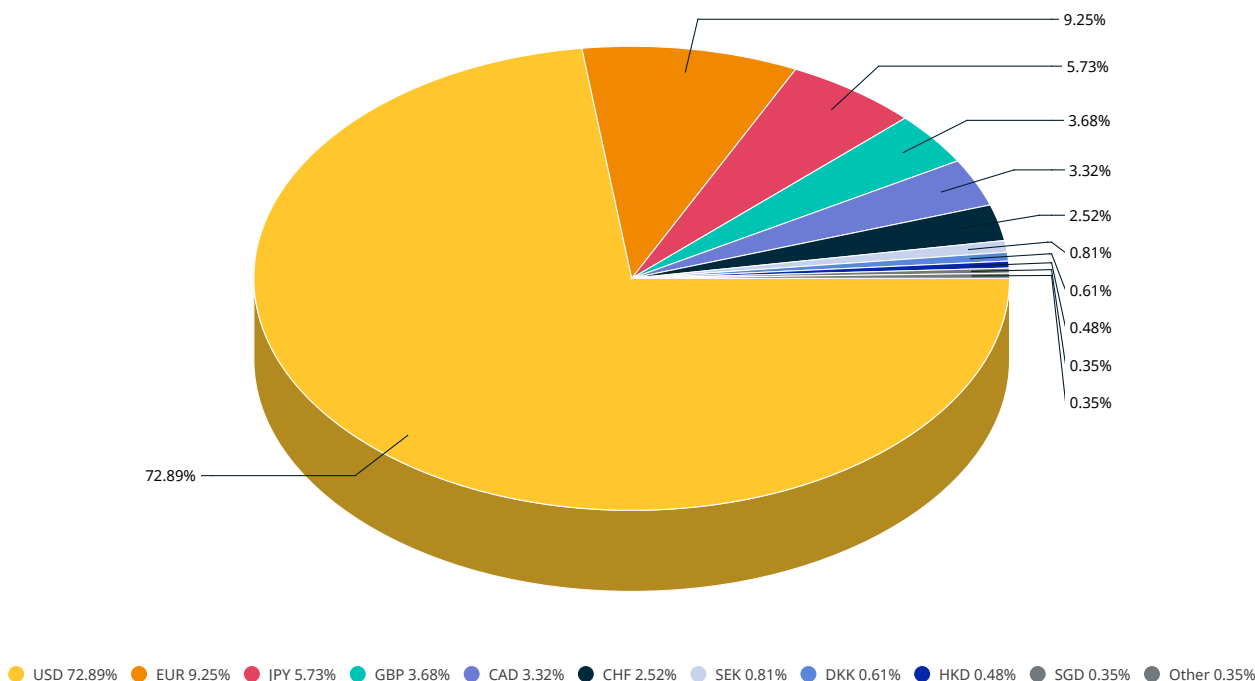
## INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2014 – JUN 30, 2025)

|   | ANNUALIZED STD DEV (%) <sup>1</sup> |       |       | MAXIMUM DRAWDOWN |                       |
|---|-------------------------------------|-------|-------|------------------|-----------------------|
|   | 3 Yr                                | 5 Yr  | 10 Yr | (%)              | Period YYYY-MM-DD     |
| MSCI World ex AU ex Tobacco ex Contro Weapons | 14.20                               | 14.81 | 14.40 | 35.64            | 2020-02-19–2020-03-23 |
| MSCI World ex Australia (Local)               | 14.10                               | 14.72 | 14.28 | 33.04            | 2020-02-19–2020-03-23 |
| MSCI World ex Australia (AUD)                 | 11.31                               | 11.25 | 11.39 | 23.71            | 2020-02-20–2020-03-16 |

<sup>1</sup> Based on monthly net returns data

\* 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 ex Tobacco ex Controversial Weapons 100% Hedged to AUD Index 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.

**CURRENCY WEIGHTS ( JUN 30, 2025 )****ABOUT MSCI**

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