

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 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex AU ex Tobacco ex Contro Weapons	MSCI World ex Australia (Local)	MSCI World ex Australia (AUD)
2025	18.56	18.65	12.53
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 (%) (APR 30, 2026)

	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	8.70	3.33	28.70	5.01	18.94	10.95	12.49	11.13
MSCI World ex Australia (Local)	9.00	3.73	29.17	5.49	19.65	11.97	13.05	11.39
MSCI World ex Australia (AUD)	4.44	0.71	15.06	-2.05	16.52	12.98	13.41	13.26

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2014 – APR 30, 2026)

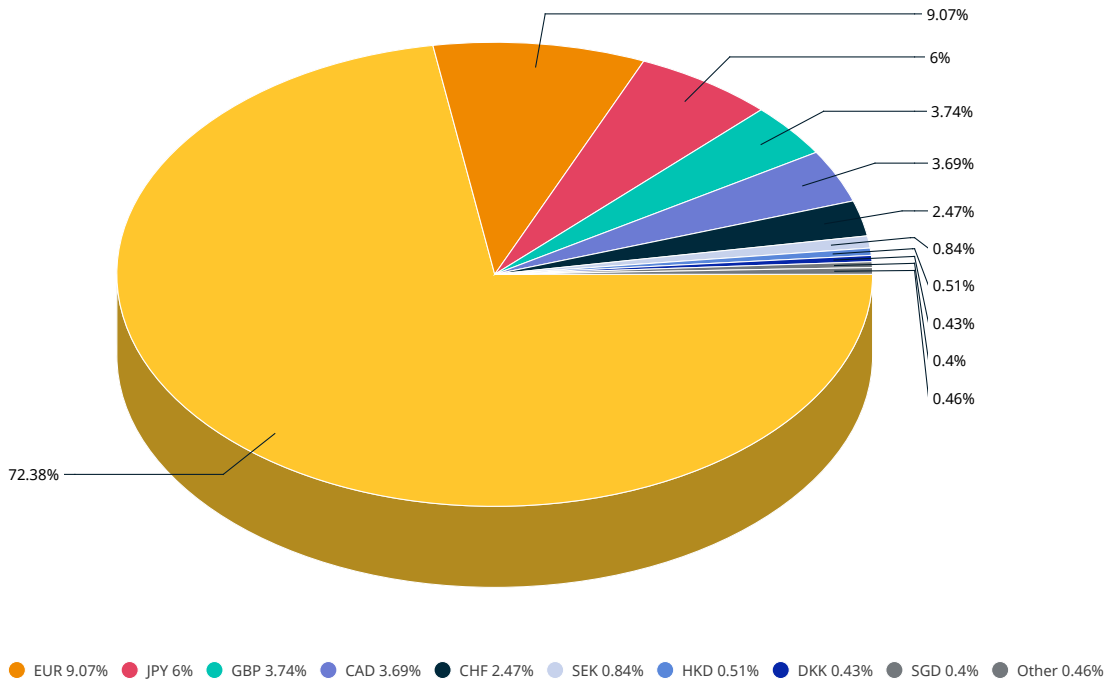
	ANNUALIZED STD DEV (%) ¹			MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex AU ex Tobacco ex Contro Weapons	11.66	14.18	14.09	35.64	2020-02-19–2020-03-23
MSCI World ex Australia (Local)	11.73	14.03	13.97	33.04	2020-02-19–2020-03-23
MSCI World ex Australia (AUD)	9.68	11.09	11.00	23.71	2020-02-20–2020-03-16

¹ 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 (APR 30, 2026)



ABOUT MSCI

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