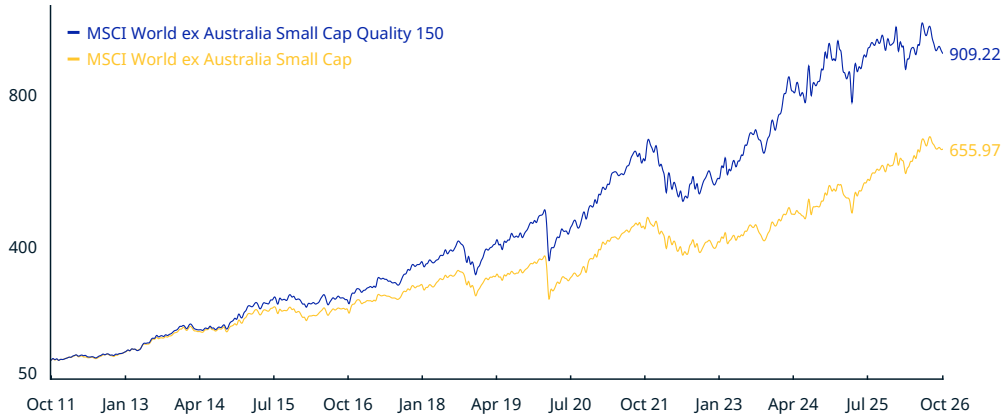
MSCI World ex Australia Small Cap Quality 150 Index (AUD)

The MSCI World ex Australia Small Cap Quality 150 Index is based on the MSCI World ex Australia Small Cap Index, its parent index which captures small cap companies in 22 Developed Markets (DM) Countries*. The MSCI World ex Australia Small Cap Quality 150 Index aims to capture the performance of a quality growth strategy by identifying the largest 150 stocks based on the free float market capitalization of the securities in the MSCI World ex Australia Small Cap Index, tilted by the Quality Score. The Quality Scores are based on three main fundamental variables: high return on equity (ROE), stable year-over-year earnings growth and low financial leverage.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (AUD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia Small Cap Quality 150	MSCI World ex Australia Small Cap
2025	2.96	10.87
2024	23.96	19.57
2023	27.41	15.38
2022	-14.19	-12.92
2021	28.30	22.88
2020	11.67	5.36
2019	35.14	26.53
2018	-1.92	-4.20
2017	21.54	13.43
2016	9.69	13.19
2015	19.69	12.30
2014	15.40	11.72
2013	60.67	55.35
2012	16.90	16.31

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI World ex Australia Small Cap Quality 150	-1.59	-4.22	-2.68	-1.29	12.00	7.36	13.60	10.91
MSCI World ex Australia Small Cap	-0.64	-1.16	8.24	7.34	16.50	7.81	11.07	8.11

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World ex Australia Small Cap Quality 150	1.24	18.23	15.55	3.58
MSCI World ex Australia Small Cap	1.98	23.81	15.68	2.04

INDEX RISK AND RETURN CHARACTERISTICS (DEC 29, 2000 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia Small Cap Quality 150	0.99	4.79	47.65	14.67	15.46	15.08	40.31	2007-05-22—2009-03-05
MSCI World ex Australia Small Cap	1.00	0.00	15.79	12.12	12.94	13.48	48.41	2006-03-29—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data

MSCI World ex Australia Small Cap Quality 150 Index (AUD)

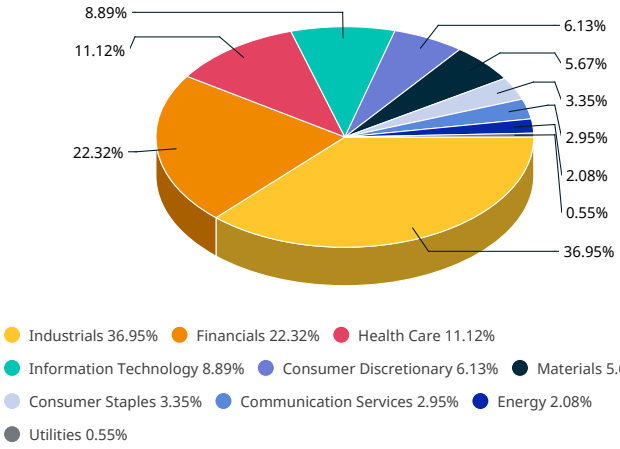
INDEX CHARACTERISTICS

	MSCI World ex Australia Small Cap Quality 150	MSCI World ex Australia Small Cap
Number of Constituents	145	3,670
	Weight (%)	
Largest	1.66	0.75
Smallest	0.05	0.00
Average	0.69	0.03
Median	0.64	0.02

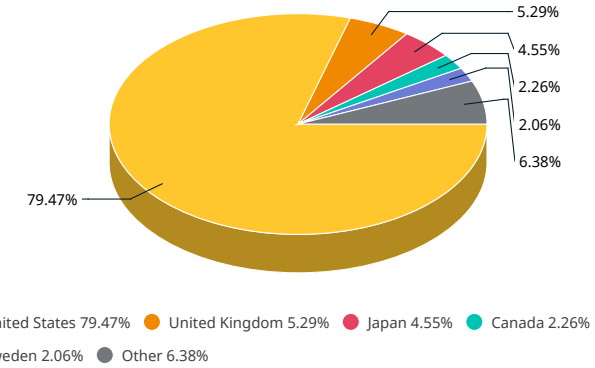
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
EXELIXIS	1.66	0.16	Health Care
MANHATTAN ASSOCIATES	1.58	0.15	Info Tech
MEDPACE HOLDINGS	1.58	0.15	Health Care
WOODWARD	1.55	0.18	Industrials
ROYAL GOLD	1.48	0.19	Materials
EAST WEST BANCORP	1.46	0.18	Financials
ITT	1.45	0.18	Industrials
LINCOLN ELECTRIC HLDGS	1.43	0.15	Industrials
BJS WHOLESALE CLUB HLDGS	1.14	0.14	Cons Staples
TOLL BROTHERS	1.14	0.14	Cons Discr
Total	14.48	1.61	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* DM 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 Small Cap Quality 150 Index was launched on Feb 15, 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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