# 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) (SEP 2010 – SEP 2025)

## **ANNUAL PERFORMANCE (%)**



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

## **FUNDAMENTALS (SEP 30, 2025)**

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>D</sub>	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World ex Australia Small Cap Quality 150	0.35	5.30	12.92	4.77	20.39	15.38	13.84	11.55	1.13	20.13	17.99	3.72
MSCI World ex Australia Small Cap	0.65	7.07	18.84	8.43	16.22	13.00	10.18	8.07	2.02	24.62	17.32	1.94

## INDEX RISK AND RETURN CHARACTERISTICS (DEC 29, 2000 - SEP 30, 2025)

				ANNU	JALIZED STD DE\	/ (%) 2	MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	3 Yr	5 Yr	5 Yr 10 Yr		Period YYYY-MM-DD	
MSCI World ex Australia Small Cap Quality 150	0.99	4.77	50.10	16.02	15.44	15.31	40.31	2007-05-22-2009-03-05	
MSCI World ex Australia Small Cap	1.00	0.00	13.29	13.48	13.22	13.70	48.41	2006-03-29-2009-03-09	
•		1 Last 12 months	<sup>2</sup> Based on	monthly net ret	urns data				



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

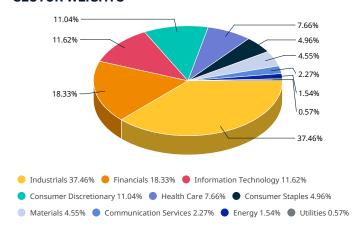
### **INDEX CHARACTERISTICS**

	MSCI World ex Australia Small Cap Quality 150	MSCI World ex Australia Small Cap					
Number of	145	3,677					
Constituents							
	Weight (%)						
Largest	2.87	0.32					
Smallest	0.30	0.00					
Average	0.69	0.03					
Median	0.63	0.02					

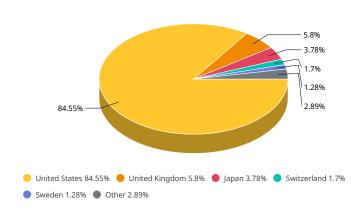
## **TOP 10 CONSTITUENTS**

	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMFORT SYSTEMS USA	2.87	0.32	Industrials
FLEX	1.78	0.24	Info Tech
CASEYS GENERAL STORES	1.60	0.23	Cons Staples
CURTISS-WRIGHT CORP	1.60	0.23	Industrials
BWX TECHNOLOGIES	1.39	0.19	Industrials
MEDPACE HOLDINGS	1.35	0.14	Health Care
MANHATTAN ASSOCIATES	1.28	0.14	Info Tech
LINCOLN ELECTRIC HLDGS	1.19	0.14	Industrials
ITT	1.18	0.15	Industrials
WOODWARD	1.16	0.17	Industrials
Total	15.39	1.94	

#### **SECTOR WEIGHTS**



## **COUNTRY WEIGHTS**



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.



<sup>\*</sup> 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.

SEP 30, 2025 Index Factsheet

## **ABOUT MSCI**

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