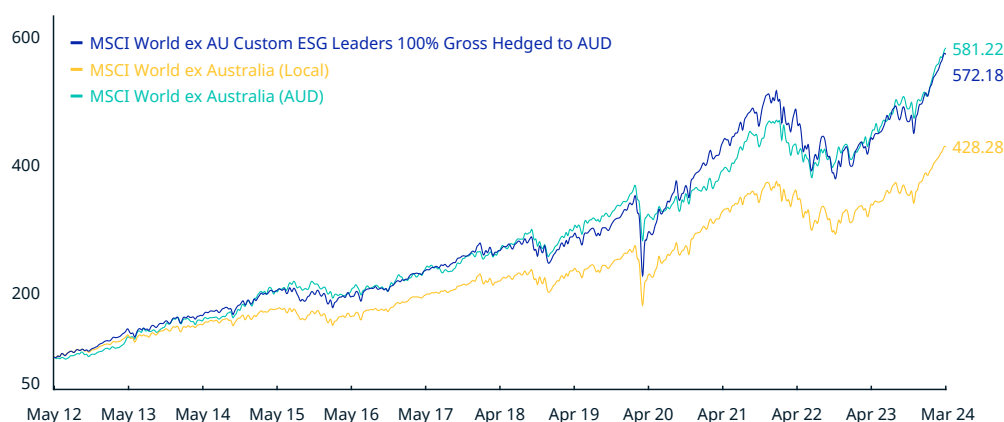


# MSCI World ex Australia Custom ESG Leaders 100% Gross Hedged to AUD Index (AUD)

The MSCI World ex Australia Custom ESG Leaders 100% Gross 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 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 index captures large and mid cap companies in 22 Developed Markets (DM) countries\*. The Index aims to represent the performance of companies that are consistent with specific values and climate change-based criteria. The Index is designed to represent the performance of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers.

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (MAY 2012 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ex AU Custom ESG Leaders 100% Gross Hedged to AUD	MSCI World ex Australia (Local)	MSCI World ex Australia (AUD)
2023	27.88	23.95	23.87
2022	-21.81	-15.98	-12.08
2021	29.56	24.88	30.15
2020	20.63	14.36	6.28
2019	31.68	28.17	28.72
2018	-5.66	-6.98	2.09
2017	21.74	19.35	14.01
2016	9.14	9.57	8.57
2015	6.75	2.68	12.43
2014	15.81	10.56	15.64
2013	37.47	29.90	48.85

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World ex AU Custom ESG Leaders 100% Gross Hedged to AUD	3.64	11.37	29.47	11.37	10.99	15.27	13.33	15.88
MSCI World ex Australia (Local)	3.46	10.31	27.01	10.31	10.52	13.26	11.13	13.08
MSCI World ex Australia (AUD)	3.08	14.19	29.35	14.19	14.99	14.67	14.05	16.03

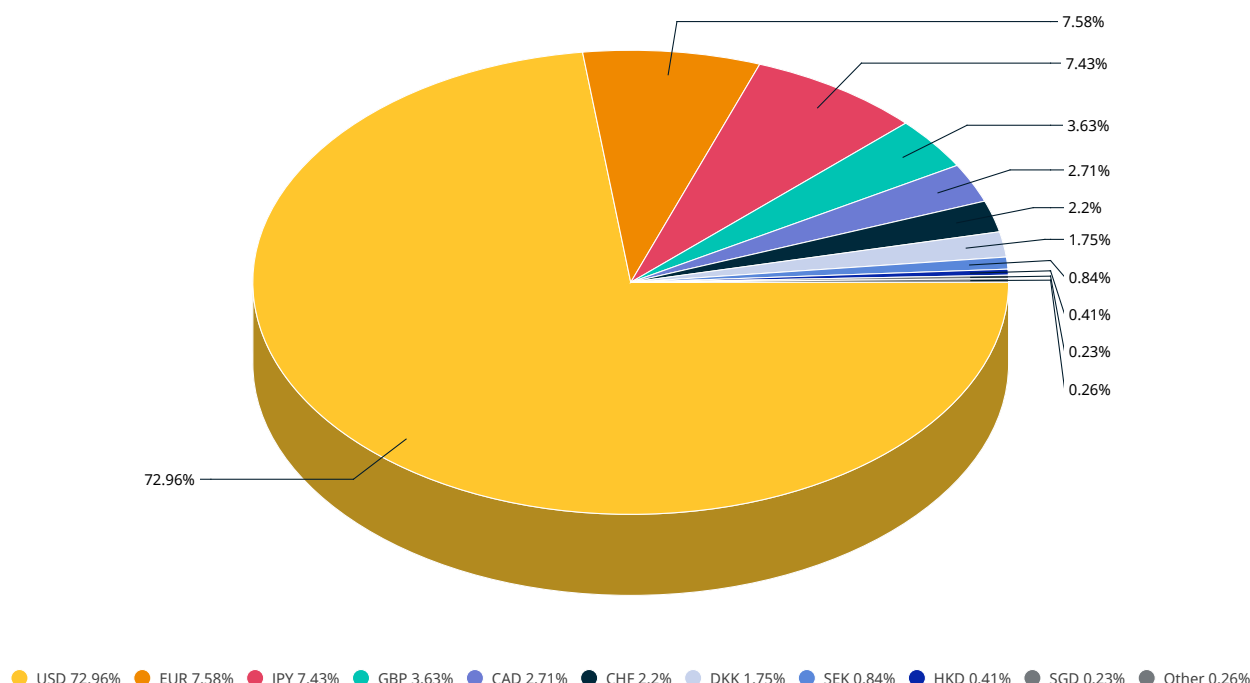
## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – MAR 29, 2024)

	ANNUALIZED STD DEV (%) <sup>1</sup>			MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex AU Custom ESG Leaders 100% Gross Hedged to AUD	17.13	17.62	14.52	34.79	2020-02-19–2020-03-23
MSCI World ex Australia (Local)	15.69	16.90	14.01	33.00	2020-02-19–2020-03-23
MSCI World ex Australia (AUD)	11.99	12.14	11.16	23.68	2020-02-20–2020-03-16

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

\* 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 Custom ESG Leaders 100% Gross Hedged to AUD Index was launched on Apr 06, 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.

**CURRENCY WEIGHTS ( MAR 29, 2024 )****ABOUT MSCI**

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