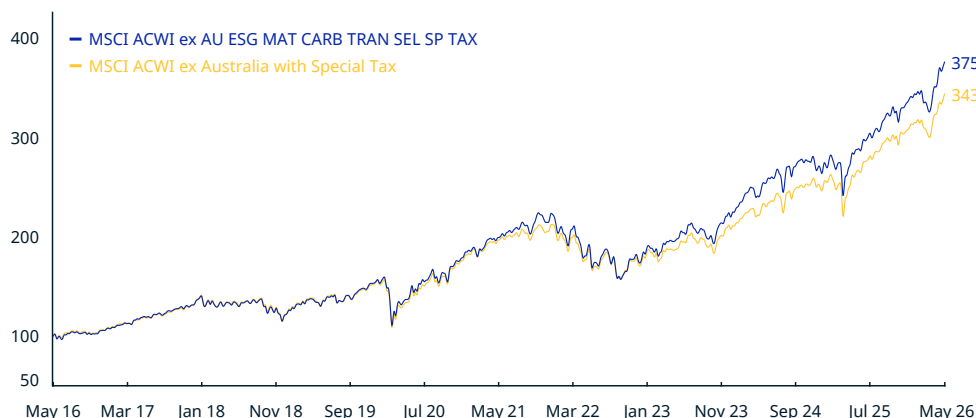


# MSCI ACWI ex Australia ESG Materiality and Carbon Transition Select Special Tax Index (USD)

The MSCI ACWI ex Australia ESG Materiality and Carbon Transition Select Special Tax Index is based on the MSCI ACWI ex Australia with Special Tax Index, its parent index and includes 22 of 23 Developed Markets (DM) countries (excluding Australia) and 24 Emerging Markets (EM) countries\*\*. With 759 constituents, the index covers approximately 85% of the global equity opportunity set outside Australia. Its Net Daily Total Return is calculated using the withholding tax rates applicable to Australian superannuation funds.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2016 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex AU ESG MAT CARB TRAN SEL SP TAX	MSCI ACWI ex Australia with Special Tax
2025	24.90	22.69
2024	19.37	18.03
2023	27.85	22.64
2022	-21.18	-18.41
2021	23.31	18.94
2020	17.39	16.68
2019	28.36	26.98
2018	-9.33	-9.14
2017	24.67	24.36

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2016
					3 Yr	5 Yr	10 Yr	Since May 31, 2016	
MSCI ACWI ex AU ESG MAT CARB TRAN SEL SP TAX	5.54	8.32	31.56	12.64	24.33	13.52	14.15	14.15	
MSCI ACWI ex Australia with Special Tax	5.24	7.77	30.69	12.26	22.67	11.77	13.13	13.13	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.63	24.04	17.79	3.95
1.55	23.83	18.23	3.87

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2016	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI ex AU ESG MAT CARB TRAN SEL SP TAX	16.85	13.68	16.41	15.31	1.33	0.65	0.79	0.79	33.01	2020-02-12–2020-03-23
MSCI ACWI ex Australia with Special Tax	2.47	12.79	15.01	14.70	1.31	0.59	0.76	0.76	33.49	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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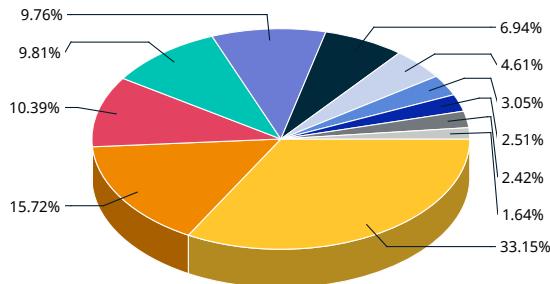
## INDEX CHARACTERISTICS

MSCI ACWI ex AU ESG MAT CARB TRAN SEL SP TAX	
<b>Number of Constituents</b>	759
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	42,037,265.41
<b>Largest</b>	5,154,628.64
<b>Smallest</b>	135.19
<b>Average</b>	55,385.07
<b>Median</b>	14,838.74

## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	US	5,154.63	12.26	Info Tech
ALPHABET A	US	2,218.52	5.28	Comm Srvcs
TESLA	US	2,127.71	5.06	Cons Discr
TAIWAN SEMICONDUCTOR MFG	TW	1,560.87	3.71	Info Tech
MICRON TECHNOLOGY	US	914.53	2.18	Info Tech
JPMORGAN CHASE & CO	US	844.67	2.01	Financials
SAMSUNG ELECTRONICS CO	KR	839.53	2.00	Info Tech
ADVANCED MICRO DEVICES	US	706.63	1.68	Info Tech
IBM CORP	US	465.44	1.11	Info Tech
INTEL CORP	US	421.44	1.00	Info Tech
<b>Total</b>		<b>15,253.98</b>	<b>36.29</b>	

## SECTOR WEIGHTS



- Information Technology 33.15%
- Financials 15.72%
- Consumer Discretionary 10.39%
- Industrials 9.81%
- Communication Services 9.76%
- Health Care 6.94%
- Consumer Staples 4.61%
- Materials 3.05%
- Energy 2.51%
- Utilities 2.42%
- Real Estate 1.64%

\*Reflecting dividend withholding rates compiled by William Buck prior to each quarterly index re-balance, by reference to sources published by tax authorities, where available and/or other reputable sources available at the relevant time. These rates may differ depending on the individual circumstances of each Australian superannuation fund. MSCI is not involved in the compilation of these rates. Neither William Buck nor MSCI accept responsibility or liability for the calculation of a superannuation fund's withholding tax rate.

\*\*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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI ex Australia ESG Materiality and Carbon Transition Select Special Tax Index was launched on Jul 25, 2022. 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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