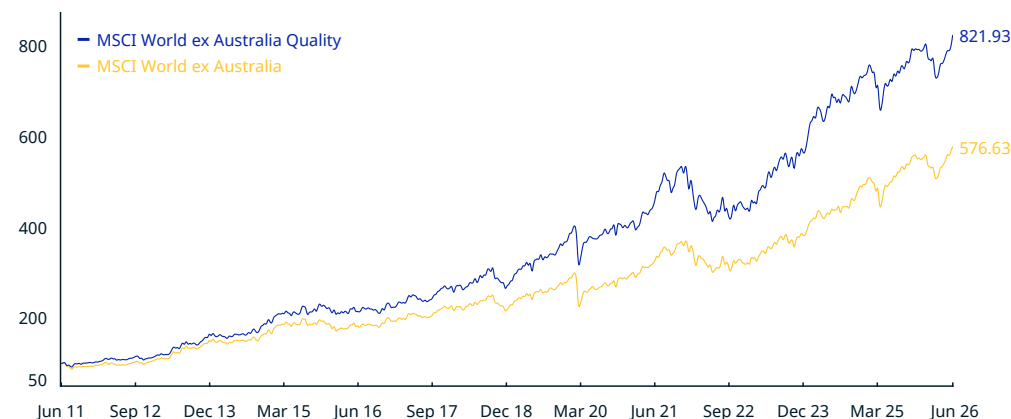


MSCI World ex Australia Quality Index (AUD)

The **MSCI World ex Australia Quality Index** is based on MSCI World ex Australia, its parent index, which includes large and mid cap stocks across 22 Developed Market (DM) countries*. The index aims to capture the performance of quality growth stocks by identifying stocks with high quality scores based on three main fundamental variables: high return on equity (ROE), stable year-over-year earnings growth and low financial leverage. The MSCI Quality Indexes complement existing MSCI Factor Indexes and can provide an effective diversification role in a portfolio of factor strategies.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (AUD) (JUN 2011 – JUN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia Quality	MSCI World ex Australia
2025	7.32	11.08
2024	29.64	29.39
2023	29.96	21.29
2022	-17.92	-13.87
2021	32.47	27.86
2020	10.16	4.08
2019	34.15	25.58
2018	3.07	-0.34
2017	14.90	11.33
2016	3.71	5.78
2015	14.74	9.77
2014	17.23	12.89
2013	46.52	45.14
2012	10.87	11.65

INDEX PERFORMANCE – PRICE RETURNS (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI World ex Australia Quality	4.28	11.75	12.36	4.41	15.42	11.98	14.33	10.29	
MSCI World ex Australia	3.06	12.18	13.57	4.87	16.23	11.78	12.26	7.14	

FUNDAMENTALS (JUN 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World ex Australia Quality	1.19	26.89	22.62	9.09
MSCI World ex Australia	1.49	24.64	19.20	4.19

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 1994 – JUN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia Quality	0.96	4.52	23.91	10.40	12.72	11.85	52.23	2000-11-02–2011-08-19
MSCI World ex Australia	1.00	0.00	2.97	9.86	11.13	10.86	57.45	2000-11-02–2011-09-09

¹ Last 12 months

² Based on monthly price returns data

MSCI World ex Australia Quality Index (AUD)

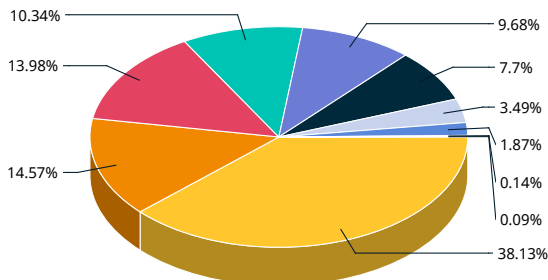
INDEX CHARACTERISTICS

	MSCI World ex Australia Quality	MSCI World ex Australia
Number of Constituents	301	1,236
Weight (%)		
Largest	4.67	5.27
Smallest	0.01	0.00
Average	0.33	0.08
Median	0.09	0.03

TOP 10 CONSTITUENTS

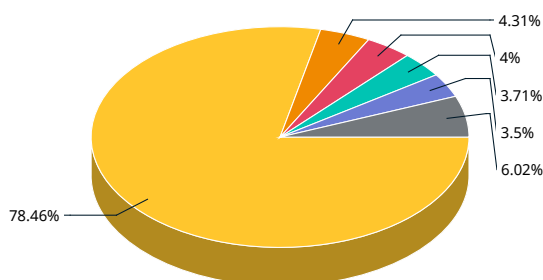
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
APPLE	US	4.67	4.84	Info Tech
BROADCOM	US	4.44	1.94	Info Tech
NVIDIA	US	4.38	5.27	Info Tech
MICROSOFT CORP	US	4.32	3.00	Info Tech
META PLATFORMS A	US	4.27	1.41	Comm Svcs
LILLY (ELI) & COMPANY	US	3.62	1.10	Health Care
ASML HLDD	NL	3.12	0.87	Info Tech
VISA A	US	2.51	0.66	Financials
ALPHABET A	US	2.49	2.37	Comm Svcs
LAM RESEARCH CORP	US	2.40	0.62	Info Tech
Total		36.22	22.07	

SECTOR WEIGHTS



- Information Technology 38.13%
- Health Care 14.57%
- Industrials 13.98%
- Communication Services 10.34%
- Financials 9.68%
- Consumer Staples 7.7%
- Consumer Discretionary 3.49%
- Materials 1.87%
- Real Estate 0.14%
- Energy 0.09%

COUNTRY WEIGHTS



- United States 78.46%
- Switzerland 4.31%
- United Kingdom 4%
- Japan 3.71%
- Netherlands 3.5%
- Other 6.02%

* Developed Market 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 Quality Index was launched on Aug 04, 2014. 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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