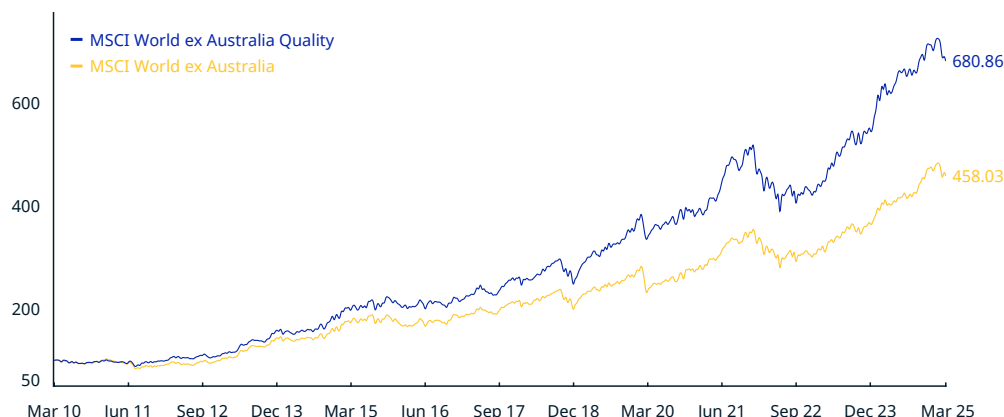


MSCI World ex Australia Quality Index (AUD)

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) (MAR 2010 – MAR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia Quality	MSCI World ex Australia
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
2011	2.62	-7.33

INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1994
MSCI World ex Australia Quality	-5.97	-3.69	7.10	-3.69	14.78	14.89	12.91	10.18
MSCI World ex Australia	-4.85	-2.74	10.73	-2.74	12.94	14.08	10.00	6.81

FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.40	23.89	20.96	7.79
1.80	21.52	18.17	3.40

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 1994 – MAR 31, 2025)

	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	4.56	19.85	13.20	13.04	12.39	52.23	2000-11-02–2011-08-19
MSCI World ex Australia	1.00	0.00	2.38	11.87	11.16	11.37	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)

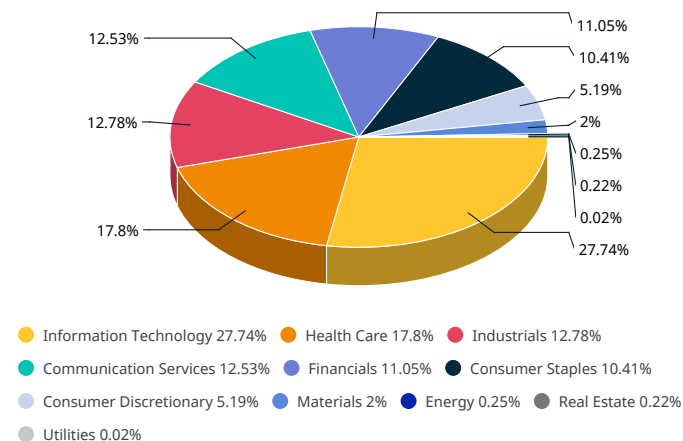
INDEX CHARACTERISTICS

	MSCI World ex Australia Quality	MSCI World ex Australia
Number of Constituents	292	1,304
Weight (%)		
Largest	5.28	4.99
Smallest	0.01	0.00
Average	0.34	0.08
Median	0.11	0.03

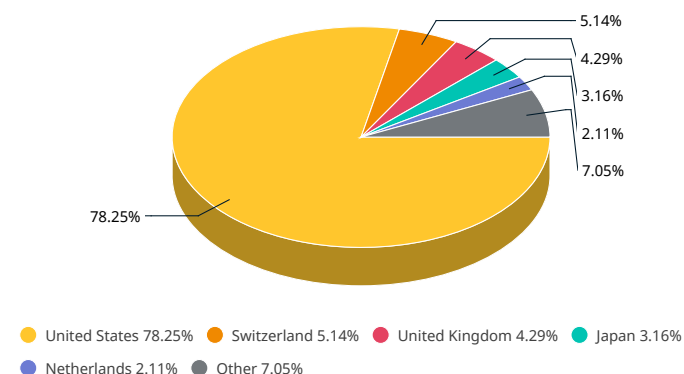
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
META PLATFORMS A	5.28	1.88	Comm Svcs
APPLE	5.24	4.99	Info Tech
MICROSOFT CORP	4.69	3.96	Info Tech
NVIDIA	3.94	3.96	Info Tech
VISA A	3.41	0.90	Financials
LILLY (ELI) & COMPANY	3.21	1.00	Health Care
ALPHABET A	2.46	1.35	Comm Svcs
UNITEDHEALTH GROUP	2.30	0.72	Health Care
MASTERCARD A	2.14	0.67	Financials
ALPHABET C	2.13	1.16	Comm Svcs
Total	34.80	20.59	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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.

ABOUT MSCI

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