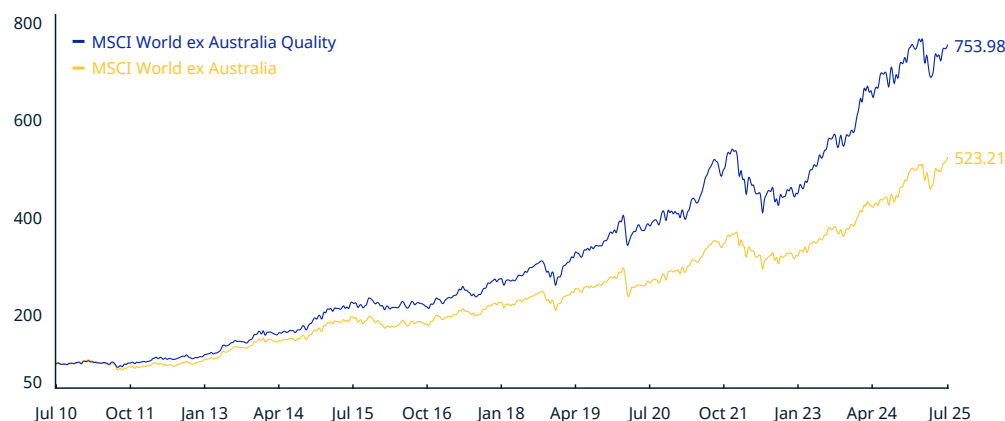


MSCI World ex Australia Quality Index (AUD)

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) (JUL 2010 – JUL 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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1994				
MSCI World ex Australia Quality	1.51	7.39	7.28	1.24	17.99	14.63	12.77	10.24	1.28	25.31	22.64	8.29
MSCI World ex Australia	3.06	10.89	15.92	5.71	17.36	14.64	10.30	7.02	1.66	23.74	19.92	3.72

FUNDAMENTALS (JUL 31, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 1994 – JUL 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	4.55	16.40	12.12	12.99	12.17	52.23	2000-11-02–2011-08-19
MSCI World ex Australia	1.00	0.00	2.34	11.01	11.29	11.28	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)

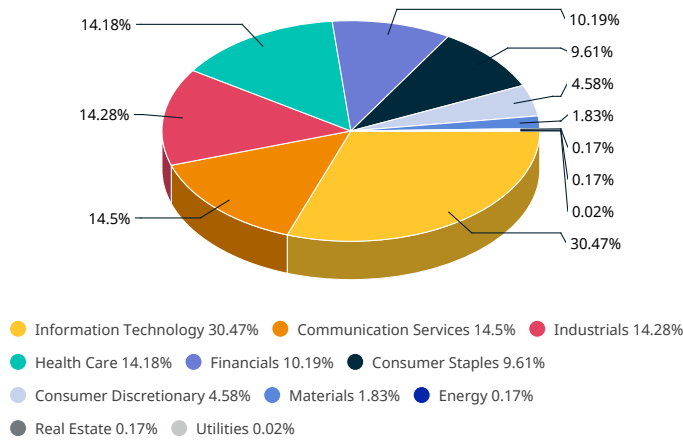
INDEX CHARACTERISTICS

	MSCI World ex Australia Quality	MSCI World ex Australia
Number of Constituents	300	1,274
Weight (%)		
Largest	6.42	5.79
Smallest	0.01	0.00
Average	0.33	0.08
Median	0.11	0.03

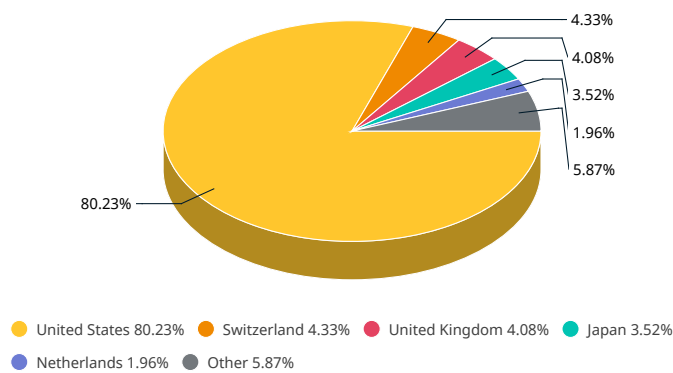
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	6.42	5.79	Info Tech
META PLATFORMS A	5.89	2.26	Comm Srvcs
MICROSOFT CORP	5.65	5.03	Info Tech
APPLE	4.87	4.16	Info Tech
VISA A	3.21	0.79	Financials
ALPHABET A	3.06	1.49	Comm Srvcs
ALPHABET C	2.61	1.27	Comm Srvcs
LILLY (ELI) & COMPANY	2.41	0.80	Health Care
NETFLIX	2.18	0.66	Comm Srvcs
COSTCO WHOLESALE CORP	1.75	0.56	Cons Staples
Total	38.04	22.82	

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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