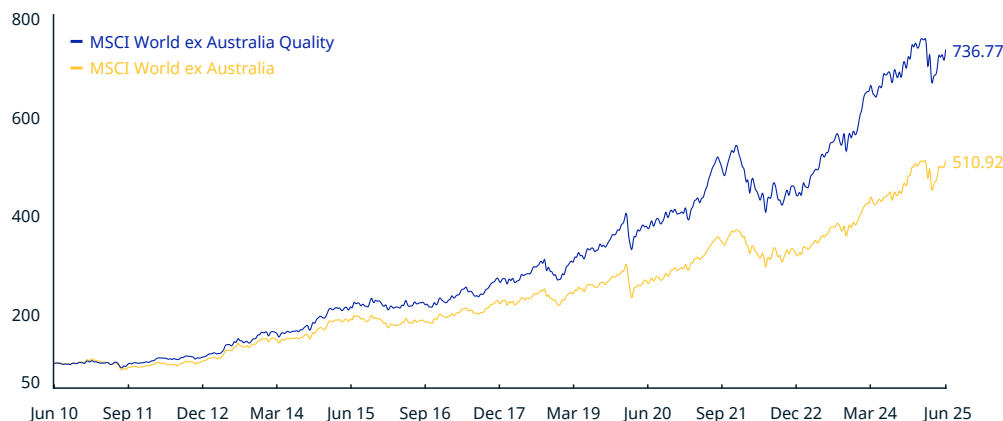


# MSCI World ex Australia Quality Index (AUD)

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 2010 – JUN 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 (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1994
MSCI World ex Australia Quality	1.76	3.55	7.68	-0.27	20.09	14.37	13.43	10.22
MSCI World ex Australia	2.36	5.46	16.99	2.57	18.58	14.07	10.67	6.94

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.28	25.15	22.81	8.24
1.69	23.30	19.74	3.64

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 1994 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia Quality	0.96	4.55	16.40	12.55	12.99	12.34	52.23	2000-11-02–2011-08-19
MSCI World ex Australia	1.00	0.00	2.34	11.33	11.26	11.40	57.45	2000-11-02–2011-09-09

<sup>1</sup> Last 12 months

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

MSCI World ex Australia Quality Index (AUD)

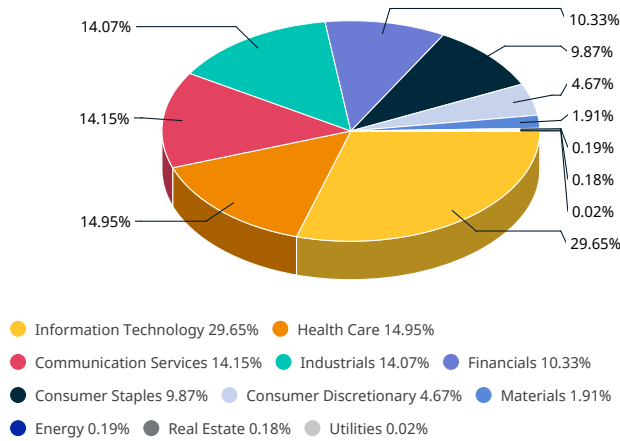
INDEX CHARACTERISTICS

	MSCI World ex Australia Quality	MSCI World ex Australia
Number of Constituents	300	1,277
Weight (%)		
Largest	5.69	5.21
Smallest	0.01	0.00
Average	0.33	0.08
Median	0.11	0.03

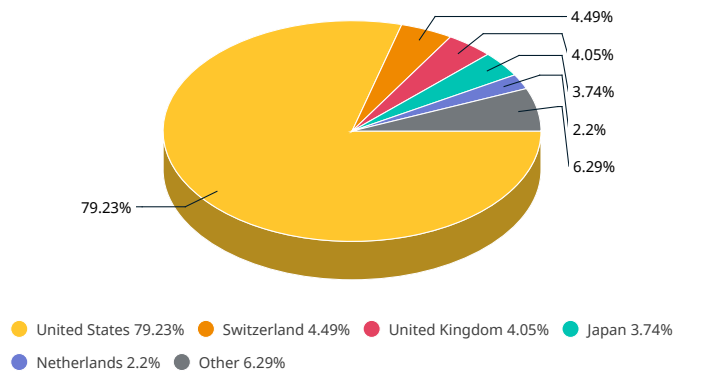
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	5.69	5.21	Info Tech
META PLATFORMS A	5.60	2.18	Comm Srvcs
MICROSOFT CORP	5.25	4.75	Info Tech
APPLE	4.80	4.16	Info Tech
VISA A	3.29	0.83	Financials
ALPHABET A	2.80	1.39	Comm Srvcs
LILLY (ELI) & COMPANY	2.53	0.85	Health Care
NETFLIX	2.51	0.77	Comm Srvcs
ALPHABET C	2.39	1.19	Comm Srvcs
COSTCO WHOLESALE CORP	1.84	0.59	Cons Staples
Total	36.71	21.92	

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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