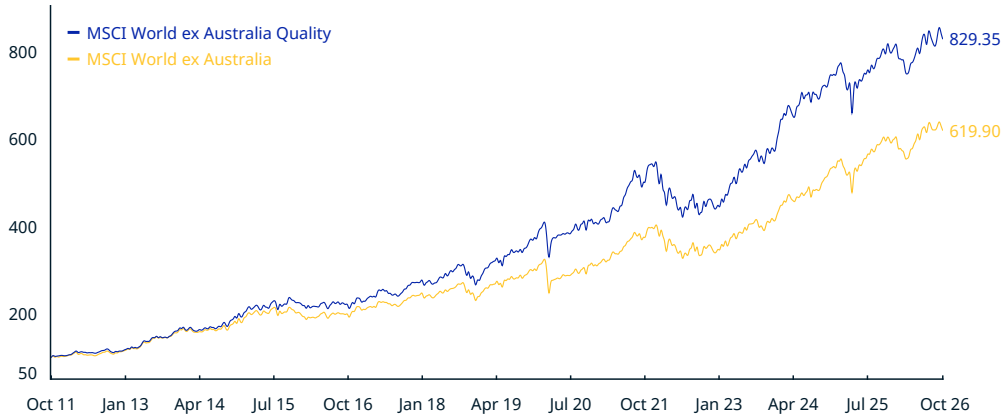
MSCI World ex Australia Quality Index (AUD)

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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 1994
MSCI World ex Australia Quality	-1.44	0.99	3.41	3.36	15.05	10.32	14.34	10.14
MSCI World ex Australia	-1.99	0.15	3.06	4.01	16.62	10.45	12.17	7.04

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World ex Australia Quality	1.20	25.83	20.92	8.75
MSCI World ex Australia	1.50	22.34	17.36	4.09

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

				ANNUALIZED STD DEV (%) [2]			MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia Quality	0.96	4.50	24.15	10.07	12.25	11.83	52.23	2000-11-02—2011-08-19
MSCI World ex Australia	1.00	0.00	3.18	9.53	10.97	10.87	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)

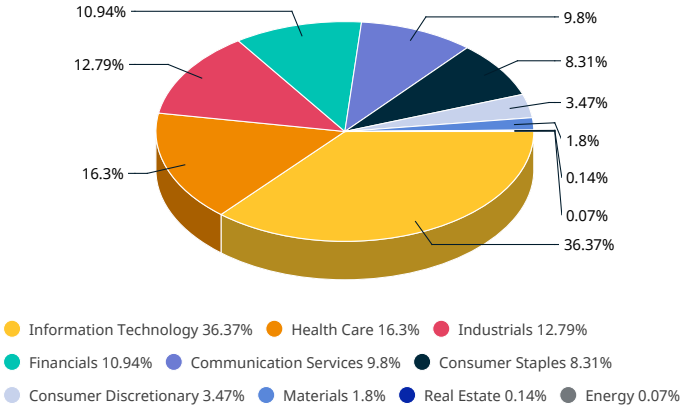
INDEX CHARACTERISTICS

	MSCI World ex Australia Quality	MSCI World ex Australia
Number of Constituents	292	1,205
	Weight (%)	
Largest	6.02	5.74
Smallest	0.01	0.00
Average	0.34	0.08
Median	0.10	0.03

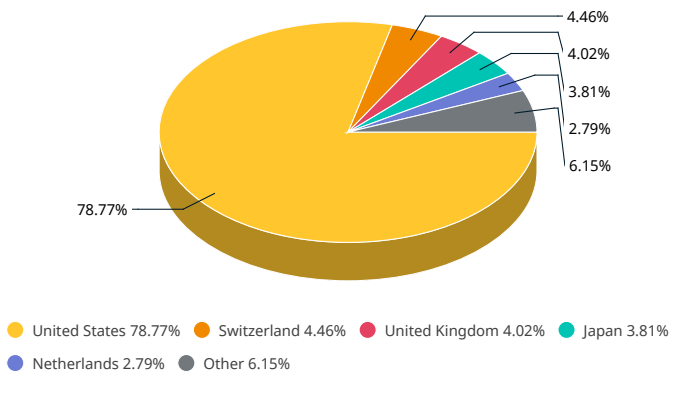
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	US	6.02	4.18	Info Tech
APPLE	US	5.55	5.74	Info Tech
META PLATFORMS A	US	4.65	1.53	Comm Srvcs
NVIDIA	US	4.47	5.34	Info Tech
LILLY (ELI) & COMPANY	US	4.27	1.29	Health Care
BROADCOM	US	3.82	1.67	Info Tech
VISA A	US	3.01	0.78	Financials
ASML HLDG	NL	2.49	0.69	Info Tech
JOHNSON & JOHNSON	US	2.08	0.75	Health Care
ALPHABET A	US	1.94	1.86	Comm Srvcs
Total		38.32	23.82	

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.

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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