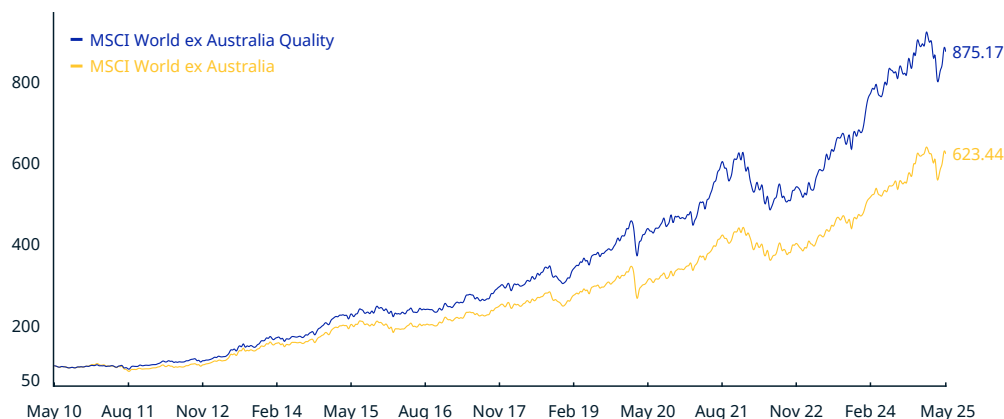


MSCI World ex Australia Quality Index (AUD)

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 – NET RETURNS (AUD) (MAY 2010 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia Quality	MSCI World ex Australia
2024	30.93	31.18
2023	31.55	23.23
2022	-16.93	-12.52
2021	33.89	29.58
2020	11.61	5.73
2019	36.12	27.97
2018	4.61	1.52
2017	16.81	13.38
2016	5.50	7.92
2015	16.61	11.80
2014	19.19	15.01
2013	49.13	48.03
2012	13.05	14.14
2011	4.68	-5.34

INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 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	4.09	-3.91	10.24	-1.46	19.16	14.81	14.41	11.96	1.39	24.36	21.84	7.90
MSCI World ex Australia	5.34	-1.43	17.60	0.91	17.51	14.93	11.94	8.70	1.74	22.52	19.14	3.51

FUNDAMENTALS (MAY 30, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 1994 – MAY 30, 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	12.95	13.09	12.43	47.98	2000-11-02–2003-03-10
MSCI World ex Australia	1.00	0.00	2.38	11.85	11.29	11.44	51.65	2000-10-31–2003-03-10

¹ Last 12 months

² Based on monthly net returns data

MSCI World ex Australia Quality Index (AUD)

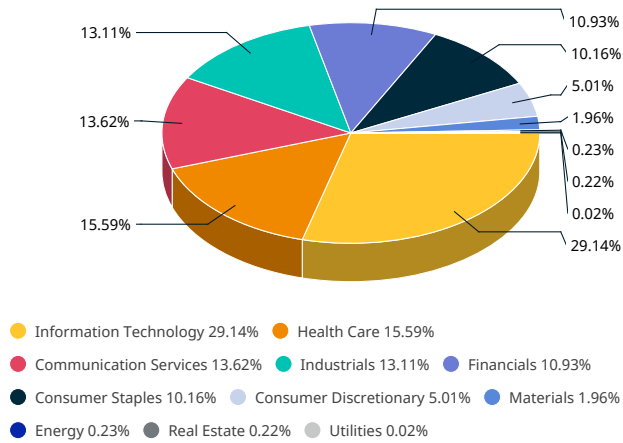
INDEX CHARACTERISTICS

	MSCI World ex Australia Quality	MSCI World ex Australia
Number of Constituents	292	1,305
Weight (%)		
Largest	5.64	4.64
Smallest	0.02	0.00
Average	0.34	0.08
Median	0.11	0.03

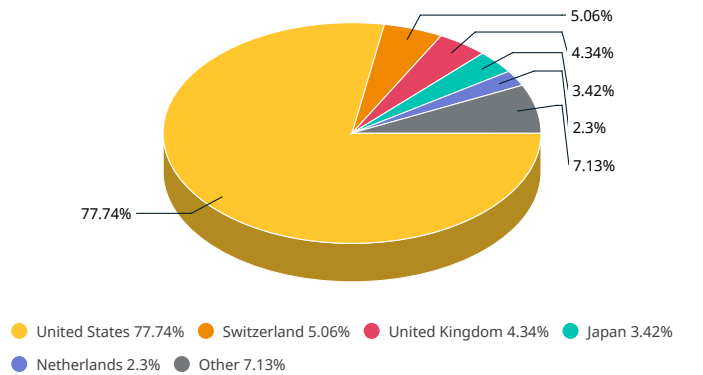
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
META PLATFORMS A	5.64	1.98	Comm Svcs
MICROSOFT CORP	5.47	4.56	Info Tech
NVIDIA	4.67	4.64	Info Tech
APPLE	4.51	4.24	Info Tech
VISA A	3.38	0.89	Financials
LILLY (ELI) & COMPANY	2.73	0.84	Health Care
ALPHABET A	2.60	1.41	Comm Svcs
NETFLIX	2.29	0.72	Comm Svcs
ALPHABET C	2.25	1.21	Comm Svcs
COSTCO WHOLESALE CORP	2.19	0.65	Cons Staples
Total	35.73	21.13	

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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