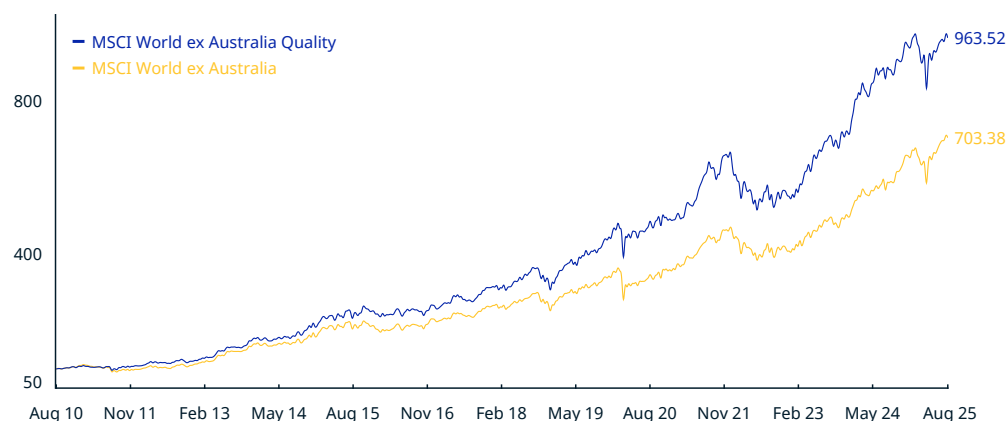


MSCI World ex Australia Quality Index (AUD)

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) (AUG 2010 – AUG 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 (%) (AUG 29, 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	0.71	4.14	9.29	2.62	21.38	15.20	14.72	12.01	1.26	25.30	22.75	8.28
MSCI World ex Australia	0.92	6.62	20.06	7.59	20.50	15.74	12.60	8.85	1.63	23.88	20.07	3.78

FUNDAMENTALS (AUG 29, 2025)

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 1994 – AUG 29, 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	16.33	11.64	12.96	12.12	47.98	2000-11-02–2003-03-10
MSCI World ex Australia	1.00	0.00	2.32	10.72	11.23	11.19	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)

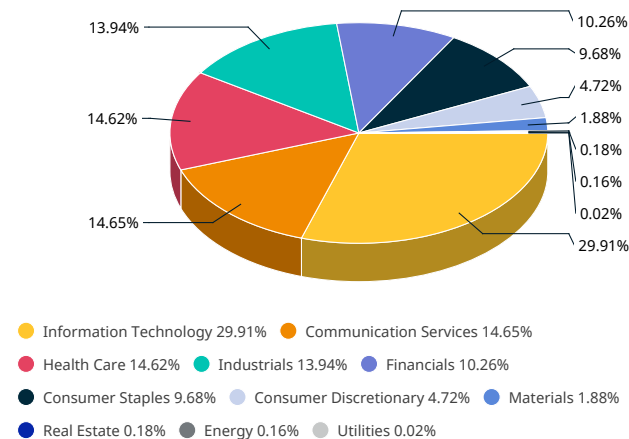
INDEX CHARACTERISTICS

	MSCI World ex Australia Quality	MSCI World ex Australia
Number of Constituents	298	1,273
Weight (%)		
Largest	6.15	5.53
Smallest	0.01	0.00
Average	0.34	0.08
Median	0.11	0.03

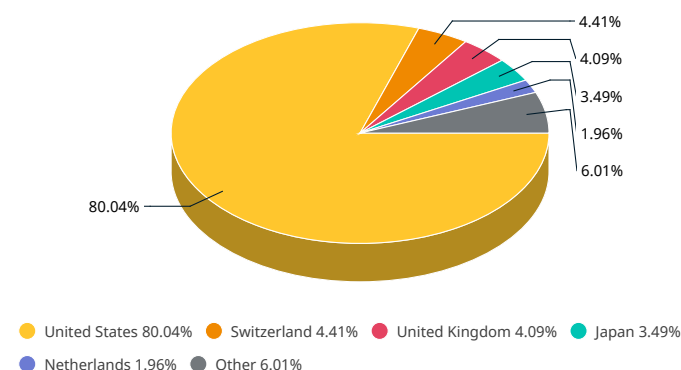
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	6.15	5.53	Info Tech
META PLATFORMS A	5.50	2.09	Comm Svcs
APPLE	5.32	4.51	Info Tech
MICROSOFT CORP	5.25	4.66	Info Tech
ALPHABET A	3.32	1.61	Comm Svcs
VISA A	3.19	0.78	Financials
ALPHABET C	2.82	1.37	Comm Svcs
LILLY (ELI) & COMPANY	2.33	0.77	Health Care
NETFLIX	2.22	0.67	Comm Svcs
MASTERCARD A	1.78	0.66	Financials
Total	37.89	22.66	

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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