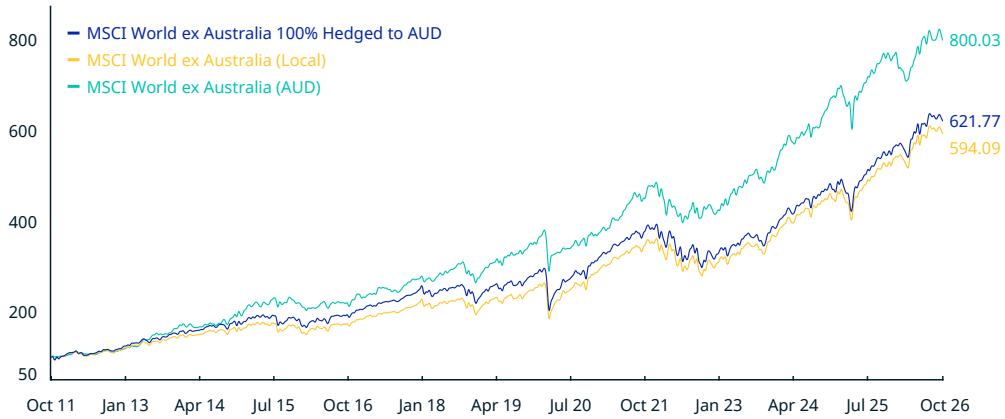
MSCI World ex Australia 100% Hedged to AUD Index (AUD)

The **MSCI World ex Australia 100% Hedged to AUD Index** represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI World ex Australia Index, to the AUD, the "home" currency for the hedged index. The index is 100% hedged to the AUD by selling each foreign currency forward at the one-month Forward rate. The parent index is composed of large and mid cap stocks across 22 Developed Markets (DM) countries* and its local performance is calculated in 13 different currencies, including the Euro.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (AUD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia 100% Hedged to AUD	MSCI World ex Australia (Local)	MSCI World ex Australia (AUD)
2025	18.65	18.65	12.53
2024	20.66	21.22	31.18
2023	21.66	23.32	23.23
2022	-18.06	-16.40	-12.52
2021	23.88	24.33	29.58
2020	10.57	13.77	5.73
2019	26.81	27.43	27.97
2018	-7.58	-7.50	1.52
2017	20.02	18.69	13.38
2016	10.34	8.91	7.92
2015	3.83	2.10	11.80
2014	12.55	9.95	15.01
2013	32.26	29.18	48.03
2012	18.71	15.51	14.14

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Jan 31, 2001
MSCI World ex Australia 100% Hedged to AUD	-0.70	1.03	12.54	11.61	21.50	10.27	12.49	8.09
MSCI World ex Australia (Local)	-0.81	0.83	12.51	11.59	21.88	11.14	13.19	7.10
MSCI World ex Australia (AUD)	-1.94	0.41	4.29	5.06	18.15	12.01	13.93	6.29

INDEX RISK AND RETURN CHARACTERISTICS (JAN 31, 2001 – OCT 30, 2026)

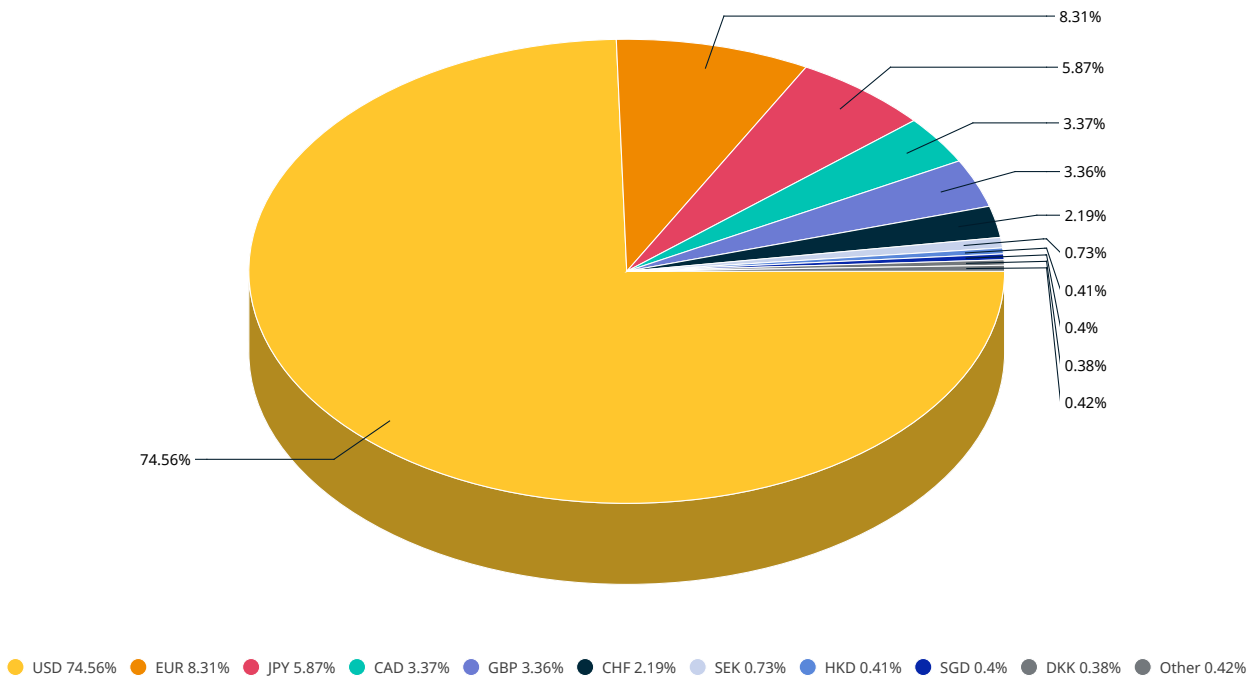
	ANNUALIZED STD DEV (%) [1]			MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia 100% Hedged to AUD	10.77	13.91	14.06	55.04	2007-10-12—2009-03-09
MSCI World ex Australia (Local)	10.94	13.85	13.99	55.02	2007-07-13—2009-03-09
MSCI World ex Australia (AUD)	9.53	10.96	10.86	47.68	2001-02-15—2003-03-10

[1] Based on monthly net returns data

* DM 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 100% Hedged to AUD Index was launched on Mar 31, 2005. 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.

CURRENCY WEIGHTS (OCT 30, 2026)



ABOUT MSCI

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