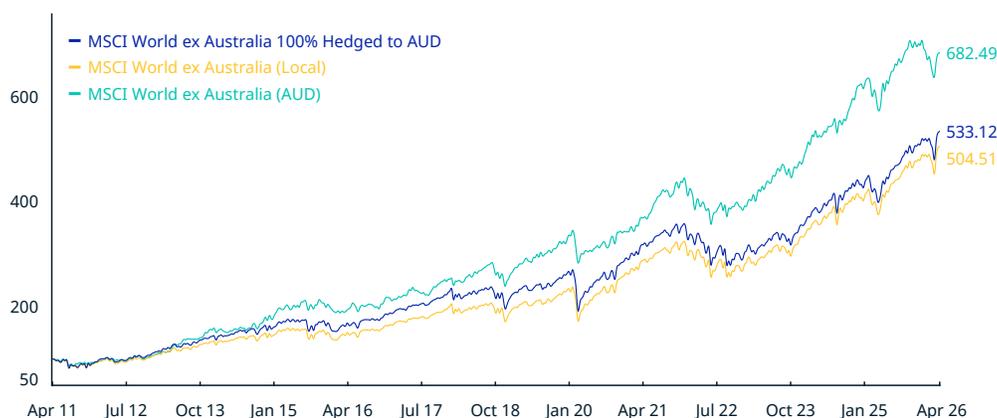


MSCI World ex Australia 100% Hedged to AUD Index (AUD)

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) (APR 2011 – APR 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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Jan 31, 2001
MSCI World ex Australia 100% Hedged to AUD	8.61	3.25	28.52	5.01	18.88	10.96	12.39	7.99
MSCI World ex Australia (Local)	9.00	3.73	29.17	5.49	19.65	11.97	13.05	7.01
MSCI World ex Australia (AUD)	4.44	0.71	15.06	-2.05	16.52	12.98	13.41	6.13

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

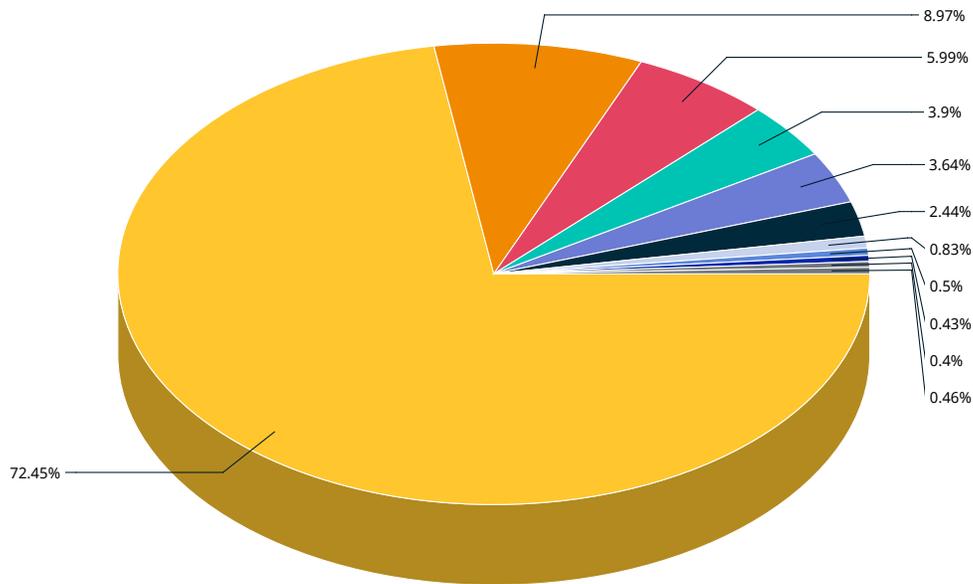
	ANNUALIZED STD DEV (%) ¹			MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia 100% Hedged to AUD	11.59	14.08	14.04	55.04	2007-10-12–2009-03-09
MSCI World ex Australia (Local)	11.73	14.03	13.97	55.02	2007-07-13–2009-03-09
MSCI World ex Australia (AUD)	9.68	11.09	11.00	47.68	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 (APR 30, 2026)



● USD 72.45% ● EUR 8.97% ● JPY 5.99% ● GBP 3.9% ● CAD 3.64% ● CHF 2.44% ● SEK 0.83% ● HKD 0.5% ● DKK 0.43% ● SGD 0.4% ● Other 0.46%

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

