

MSCI Australia IMI Custom ESG Leaders Index (AUD)

The MSCI Australia IMI Custom ESG Leaders ESG Leaders Index is a free float-adjusted market capitalization-weighted index designed to represent the performance of companies that are selected from the MSCI Australia IMI Index (“Parent Index”) based on Environmental, Social and Governance (ESG) criteria. These criteria exclude constituents based on involvement in specific business activities, as well as ESG ratings and exposure to Controversies. The Indexes are derived from the MSCI Australia IMI Index and aim to achieve sector weights that reflect the sector weights of the corresponding Parent Index. The MSCI Australia IMI Custom ESG Leaders Index consists of Large, Mid and Small cap companies in Australian markets. The Index construction targets 50% free float-adjusted market capitalization coverage of each Global Industry Classification Standard (GICS®) sector by selecting constituents primarily based on criteria including the ESG rating, the trend in that rating and the company’s industry-adjusted ESG score. The Index is a member of the MSCI ESG Leaders Index series.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (MAY 2015 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia IMI Custom ESG Leaders	MSCI Australia IMI
2025	6.03	9.76
2024	13.90	11.02
2023	16.01	12.72
2022	-8.95	-1.21
2021	20.87	17.31
2020	3.65	1.50
2019	29.52	22.86
2018	-2.09	-3.05
2017	11.85	11.96
2016	10.56	12.41

INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 2015
					3 Yr	5 Yr	10 Yr		
MSCI Australia IMI Custom ESG Leaders	0.57	-1.68	1.32	0.57	9.49	9.44	10.09	9.05	
MSCI Australia IMI	1.70	0.04	6.76	1.70	9.49	10.03	10.08	8.13	

FUNDAMENTALS (JAN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.61	27.09	19.98	3.05
3.11	22.55	18.94	2.44

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2015 – JAN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia IMI Custom ESG Leaders	0.99	4.40	10.11	11.42	13.85	14.22	35.71	2020-02-20—2020-03-23
MSCI Australia IMI	1.00	0.00	2.97	10.04	12.09	13.58	36.83	2020-02-20—2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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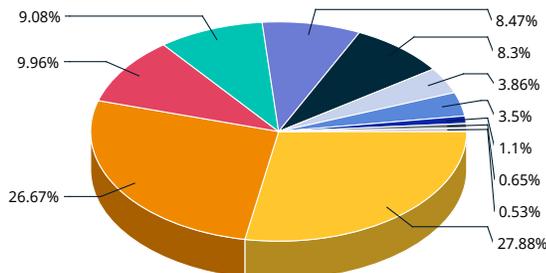
INDEX CHARACTERISTICS

	MSCI Australia IMI Custom ESG Leaders	MSCI Australia IMI
Number of Constituents	77	229
	Weight (%)	
Largest	12.18	10.05
Smallest	0.04	0.01
Average	1.30	0.44
Median	0.58	0.11

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	12.18	9.78	Financials
WESFARMERS	8.92	3.70	Cons Discr
CSL	8.30	3.45	Health Care
MACQUARIE GROUP	7.24	3.01	Financials
GOODMAN GROUP	5.92	2.46	Real Estate
TRANSURBAN GROUP	4.09	1.70	Industrials
NORTHERN STAR RESOURCES	3.71	1.54	Materials
FORTESCUE	3.35	1.39	Materials
BRAMBLES	2.88	1.19	Industrials
EVOLUTION MINING	2.82	1.17	Materials
Total	59.40	29.39	

SECTOR WEIGHTS



- Financials 27.88%
- Materials 26.67%
- Consumer Discretionary 9.96%
- Industrials 9.08%
- Real Estate 8.47%
- Health Care 8.3%
- Communication Services 3.86%
- Information Technology 3.5%
- Utilities 1.1%
- Energy 0.65%
- Consumer Staples 0.53%

The MSCI ESG Leaders Indexes are products of MSCI Inc. that utilize information such as company ratings and research produced and provided by MSCI Solutions LLC (MSCI Solutions), a subsidiary of MSCI Inc.

The MSCI Australia IMI Custom ESG Leaders Index was launched on Apr 12, 2021. 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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