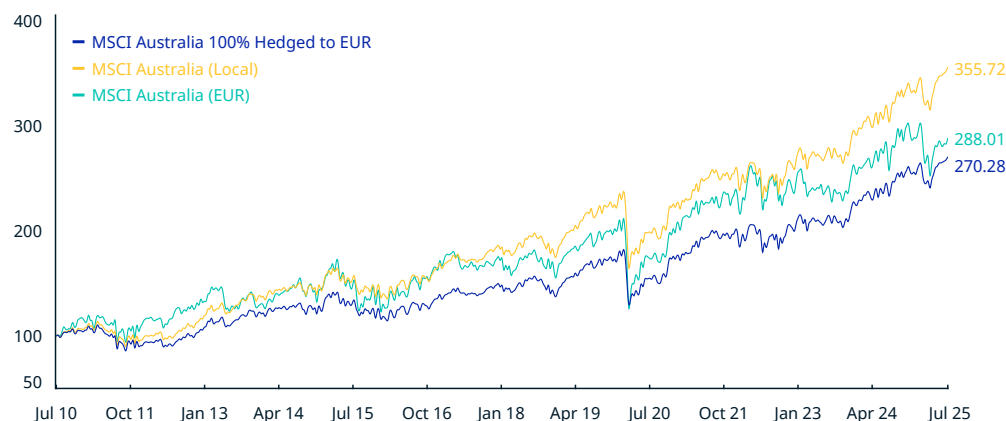


# MSCI Australia 100% Hedged to EUR Index (EUR)

The **MSCI Australia 100% Hedged to EUR Index** represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the MSCI Australia Index, to the EUR, the "home" currency for the hedged index. The index is 100% hedged to the EUR by selling the AUD forward at the one-month Forward rate. The parent index is composed of large and mid cap stocks.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (JUL 2010 – JUL 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Australia 100% Hedged to EUR	MSCI Australia (Local)	MSCI Australia (EUR)
2024	11.06	11.56	7.99
2023	13.72	14.09	10.91
2022	1.25	1.56	0.96
2021	15.56	16.13	17.72
2020	0.28	-0.95	-0.25
2019	20.73	23.11	25.18
2018	-4.71	-2.22	-7.55
2017	8.32	11.03	5.35
2016	9.01	11.98	14.78
2015	-0.89	1.29	0.31
2014	3.25	5.59	9.99
2013	17.63	20.88	-0.34
2012	16.15	20.54	20.19
2011	-14.38	-10.97	-7.98

## INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Jan 31, 2001
MSCI Australia 100% Hedged to EUR	1.74	6.73	9.51	6.94	11.87	12.17	7.25	5.92
MSCI Australia (Local)	1.88	7.19	10.56	7.85	12.66	12.72	8.49	7.94
MSCI Australia (EUR)	2.65	7.13	3.06	1.46	5.53	11.04	6.70	7.73

## INDEX RISK AND RETURN CHARACTERISTICS (JAN 31, 2001 – JUL 31, 2025)

	ANNUALIZED STD DEV (%) <sup>1</sup>			SHARPE RATIO <sup>1, 2</sup>			Since Jan 31, 2001	MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Australia 100% Hedged to EUR	11.88	12.47	13.60	0.77	0.87	0.55	0.40	51.04	2007-11-01–2009-03-06
MSCI Australia (Local)	11.92	12.46	13.77	0.83	0.91	0.63	0.54	50.08	2007-11-01–2009-03-06
MSCI Australia (EUR)	15.85	17.01	18.21	0.24	0.61	0.42	0.42	60.76	2007-10-29–2009-03-09

<sup>1</sup> Based on monthly net returns data

<sup>2</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Australia 100% Hedged to EUR Index was launched on Apr 29, 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.

## ABOUT MSCI

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