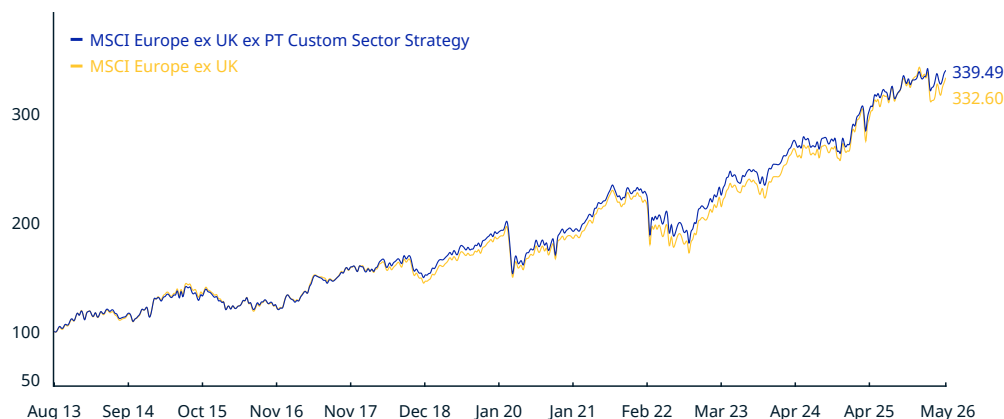


MSCI Europe ex UK ex PT Custom Sector Strategy Index (AUD)

The **MSCI Europe ex UK ex PT Custom Sector Strategy Index** is based on MSCI Europe ex UK ex PT Index, its parent index and is designed to measure the performance of the large and mid cap segments across the 13 Developed Markets (DM) countries in Europe* excluding the UK and Portugal. At the inception of the Index and at each quarterly rebalancing - coinciding with the MSCI Quarterly Index Reviews effective at the open of the first business day of March, June, September and December - each sector as defined in the Global Industry Classification Standard (GICS®) is given an equal weight.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (AUG 2013 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Europe ex UK ex PT Custom Sector Strategy	MSCI Europe ex UK
2025	22.53	25.82
2024	7.70	10.37
2023	20.35	20.94
2022	-9.52	-12.04
2021	21.41	22.76
2020	1.62	1.04
2019	23.50	24.99
2018	-2.00	-5.72
2017	17.26	17.41
2016	1.45	-0.08
2015	9.89	11.75
2014	2.24	2.17

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Aug 30, 2013
MSCI Europe ex UK ex PT Custom Sector Strategy	2.51	-0.59	7.11	1.70	12.38	9.71	9.95	10.06
MSCI Europe ex UK	3.41	-1.28	6.52	-1.07	13.09	9.80	9.71	9.88

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Europe ex UK ex PT Custom Sector Strategy	13.54	8.29	11.05	11.97	25.95	2020-02-19–2020-03-16
MSCI Europe ex UK	2.88	9.78	11.94	12.45	25.40	2020-02-19–2020-03-16

¹ Last 12 months

² Based on monthly net returns data

MSCI Europe ex UK ex PT Custom Sector Strategy Index (AUD)

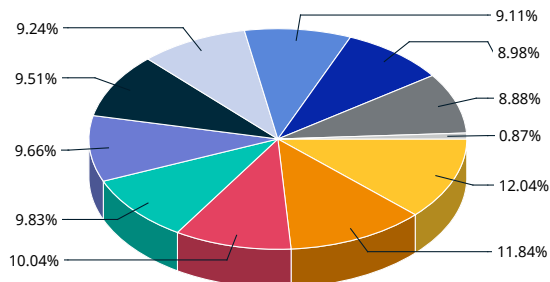
INDEX CHARACTERISTICS

MSCI Europe ex UK ex PT Custom Sector Strategy	
Number of Constituents	327
Mkt Cap (AUD Millions)	
Index	15,584,733.04
Largest	955,017.14
Smallest	1,864.26
Average	47,659.73
Median	17,589.13

TOP 10 CONSTITUENTS

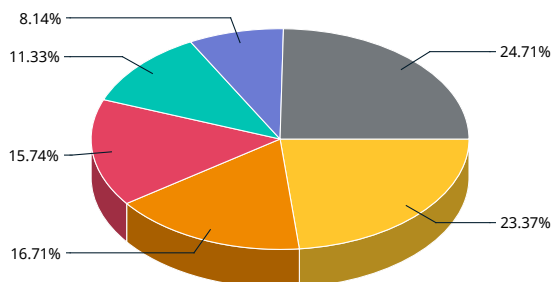
	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
TOTALENERGIES	FR	955.02	6.13	Energy
ASML HLDG	NL	901.09	5.78	Info Tech
NESTLE	CH	492.13	3.16	Cons Staples
IBERDROLA	ES	430.14	2.76	Utilities
DEUTSCHE TELEKOM	DE	428.70	2.75	Comm Svcs
AIR LIQUIDE	FR	373.57	2.40	Materials
ENI	IT	294.77	1.89	Energy
ROCHE HOLDING PART	CH	293.49	1.88	Health Care
NOVARTIS	CH	284.16	1.82	Health Care
SAP	DE	271.79	1.74	Info Tech
Total		4,724.85	30.32	

SECTOR WEIGHTS



- Information Technology 12.04%
- Energy 11.84%
- Materials 10.04%
- Utilities 9.83%
- Industrials 9.66%
- Communication Services 9.51%
- Consumer Discretionary 9.24%
- Consumer Staples 9.11%
- Financials 8.98%
- Health Care 8.88%
- Real Estate 0.87%

COUNTRY WEIGHTS



- France 23.37%
- Germany 16.71%
- Switzerland 15.74%
- Netherlands 11.33%
- Spain 8.14%
- Other 24.71%

* DM countries in Europe include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Spain, Sweden and Switzerland.

The MSCI Europe ex UK ex PT Custom Sector Strategy Index was launched on Jan 27, 2014. 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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