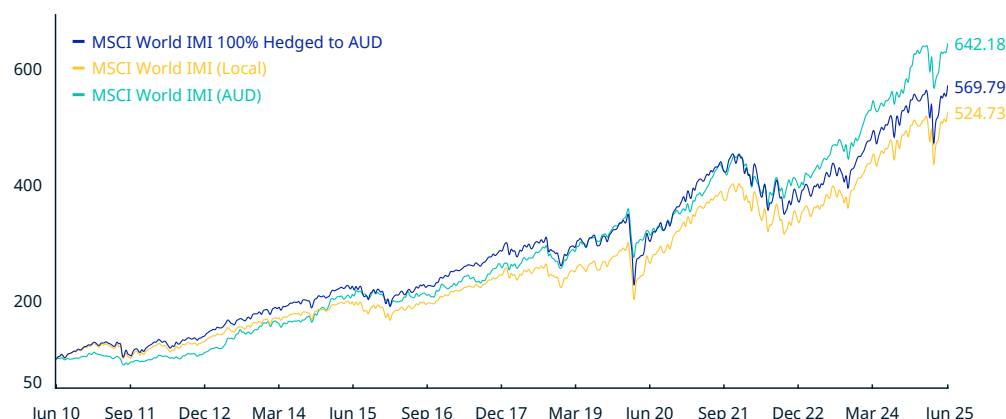


MSCI World IMI 100% Hedged to AUD Index (AUD)

The **MSCI World IMI 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 IMI 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, mid and small cap stocks across 23 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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World IMI 100% Hedged to AUD	MSCI World IMI (Local)	MSCI World IMI (AUD)
2024	19.46	19.97	29.51
2023	20.67	22.27	22.12
2022	-17.61	-16.00	-12.32
2021	22.99	23.44	28.46
2020	10.19	13.42	5.58
2019	26.53	27.13	27.67
2018	-8.14	-8.08	0.64
2017	19.81	18.50	13.35
2016	11.06	9.66	8.71
2015	3.83	2.12	11.59
2014	11.81	9.33	14.26
2013	32.70	29.71	47.86
2012	19.05	15.98	14.60
2011	-2.86	-5.98	-6.05

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2002
MSCI World IMI 100% Hedged to AUD	3.77	9.43	13.22	6.29	16.07	13.22	10.04	9.22
MSCI World IMI (Local)	3.82	9.48	13.46	6.29	17.08	14.35	10.52	8.18
MSCI World IMI (AUD)	2.48	6.01	18.29	3.23	19.55	15.29	12.07	7.80

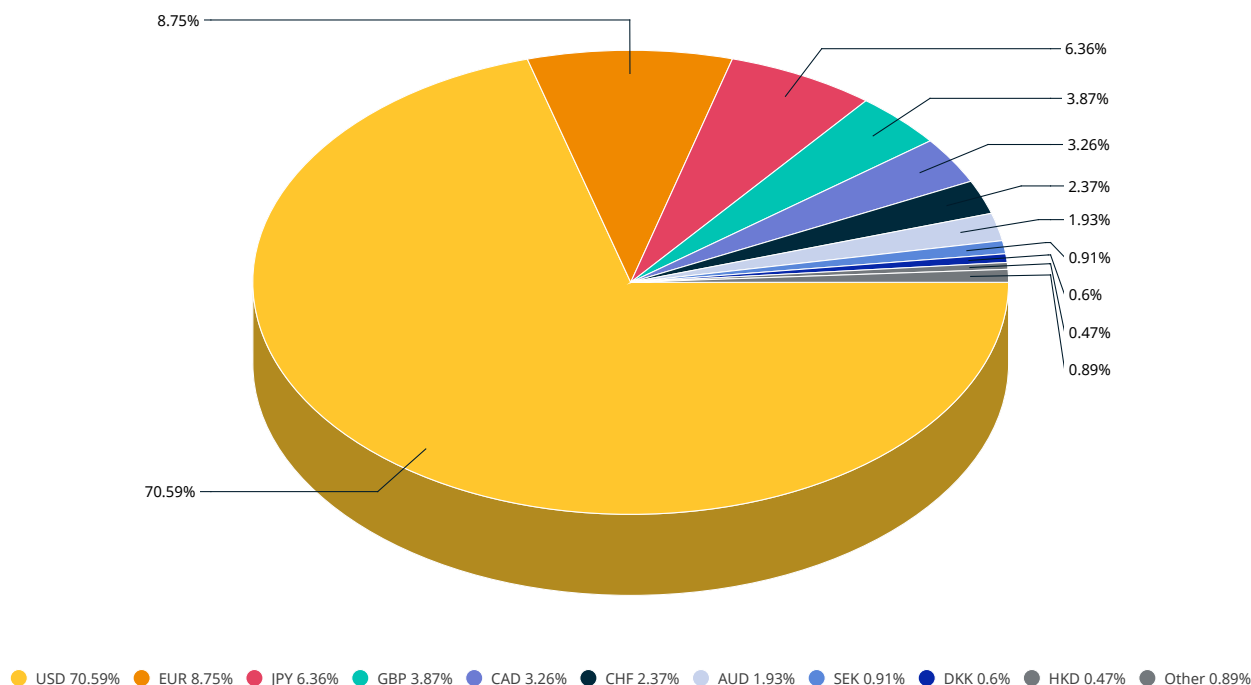
INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2002 – JUN 30, 2025)

	ANNUALIZED STD DEV (%) ¹			MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World IMI 100% Hedged to AUD	14.21	14.70	14.48	55.29	2007-07-13–2009-03-09
MSCI World IMI (Local)	14.19	14.69	14.40	55.23	2007-07-13–2009-03-09
MSCI World IMI (AUD)	11.34	11.16	11.46	42.75	2007-05-29–2009-03-09

¹ Based on monthly net returns data

* DM countries include: Australia, 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 IMI 100% Hedged to AUD Index was launched on Apr 08, 2016. 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 (JUN 30, 2025)**ABOUT MSCI**

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