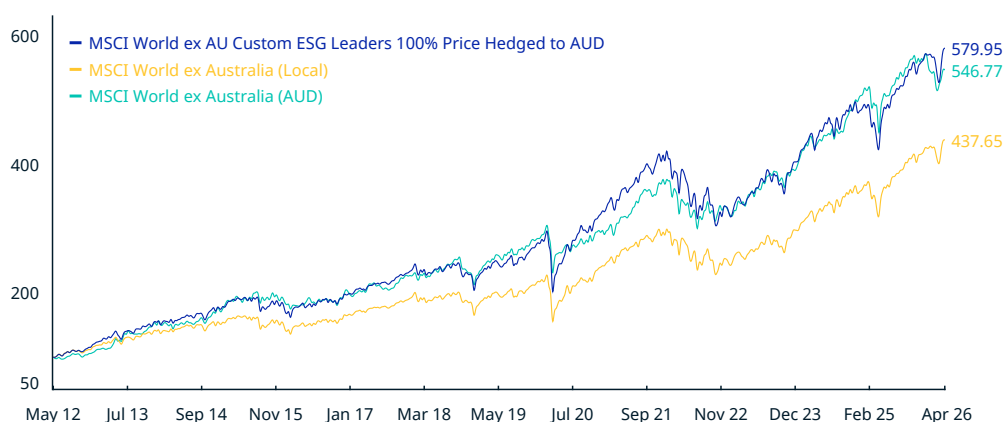


MSCI World ex Australia Custom ESG Leaders 100% Price Hedged to AUD Index (AUD)

The MSCI World ex Australia Custom ESG Leaders 100% Price 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 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 index captures large and mid cap companies in 22 Developed Markets (DM) countries*. The Index aims to represent the performance of companies that are consistent with specific values and climate change-based criteria. The Index is designed to represent the performance of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (AUD) (MAY 2012 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex AU Custom ESG Leaders 100% Price Hedged to AUD	MSCI World ex Australia (Local)	MSCI World ex Australia (AUD)
2025	16.60	17.12	11.08
2024	18.99	19.57	29.39
2023	25.54	21.37	21.29
2022	-23.17	-17.70	-13.87
2021	27.63	22.69	27.86
2020	18.53	11.99	4.08
2019	28.82	25.04	25.58
2018	-7.85	-9.19	-0.34
2017	18.94	16.55	11.33
2016	6.43	6.75	5.78
2015	4.42	0.25	9.77
2014	13.35	7.93	12.89
2013	34.31	26.66	45.14

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 31, 2012
MSCI World ex AU Custom ESG Leaders 100% Price Hedged to AUD	9.89	2.09	27.20	3.61	17.63	10.03	12.41	13.46
MSCI World ex Australia (Local)	8.86	3.31	27.56	5.03	18.02	10.39	11.26	11.19
MSCI World ex Australia (AUD)	4.31	0.31	13.62	-2.49	14.92	11.39	11.61	12.98

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – APR 30, 2026)

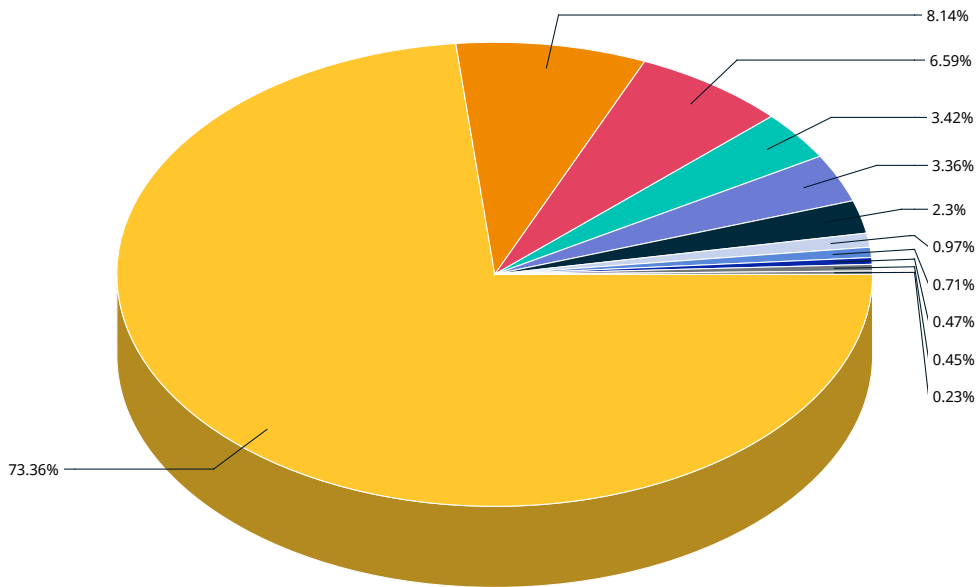
	ANNUALIZED STD DEV (%) ¹			MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex AU Custom ESG Leaders 100% Price Hedged to AUD	12.64	15.32	14.66	34.90	2020-02-19–2020-03-23
MSCI World ex Australia (Local)	11.73	14.03	13.99	33.16	2020-02-19–2020-03-23
MSCI World ex Australia (AUD)	9.69	11.11	11.01	23.82	2020-02-20–2020-03-16

¹ Based on monthly price 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 Custom ESG Leaders 100% Price Hedged to AUD Index was launched on Apr 06, 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.

CURRENCY WEIGHTS (APR 30, 2026)



● USD 73.36% ● EUR 8.14% ● JPY 6.59% ● CAD 3.42% ● GBP 3.36% ● CHF 2.3% ● SEK 0.97% ● DKK 0.71% ● HKD 0.47% ● SGD 0.45% ● Other 0.23%

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