

MSCI Australia Growth Index (USD)

The **MSCI Australia Growth Index** captures large and mid-cap securities exhibiting overall growth style characteristics in the Australian market. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Growth	MSCI Australia
2025	3.12	14.84
2024	8.54	1.34
2023	15.23	14.92
2022	-14.92	-5.13
2021	8.62	9.57
2020	7.89	8.87
2019	30.54	23.15
2018	-7.50	-11.83
2017	27.22	20.15
2016	5.21	11.67
2015	-2.53	-9.77
2014	-5.94	-3.24
2013	-0.80	4.34
2012	14.12	22.30

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1974
					3 Yr	5 Yr	10 Yr	Since Dec 31, 1974	
MSCI Australia Growth	-10.19	-3.64	3.90	-3.64	6.34	3.16	6.78	8.95	
MSCI Australia	-10.01	3.31	21.82	3.31	10.36	6.78	8.35	10.80	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.82	25.61	19.97	3.73
3.53	19.93	17.46	2.53

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 31, 1974	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Australia Growth	28.90	17.51	20.01	19.00	0.17	0.09	0.32	na	65.17	2008-05-19–2008-11-20
MSCI Australia	3.34	17.38	19.90	19.62	0.38	0.26	0.39	na	65.01	2007-11-01–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Australia Growth Index was launched on Dec 08, 1997. 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.

INDEX CHARACTERISTICS

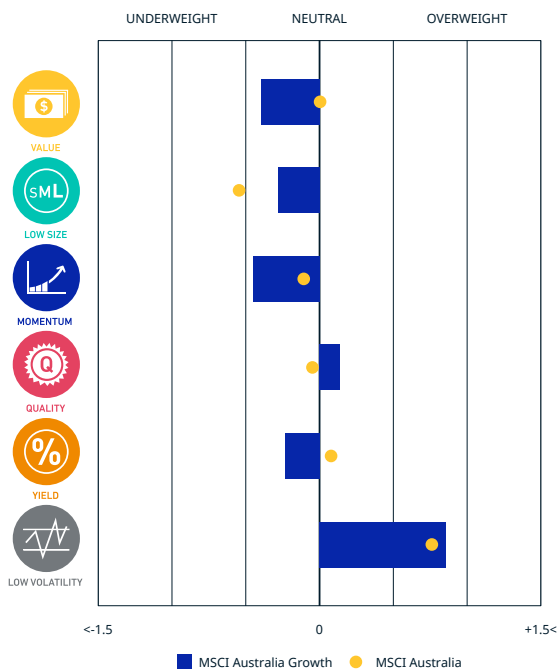
MSCI Australia Growth	
Number of Constituents	28
Mkt Cap (USD Millions)	
Index	598,083.22
Largest	124,936.56
Smallest	4,250.55
Average	21,360.11
Median	11,826.90

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	124.94	20.89	Financials
WESFARMERS	56.69	9.48	Cons Discr
MACQUARIE GROUP	50.08	8.37	Financials
CSL	46.78	7.82	Health Care
GOODMAN GROUP	35.77	5.98	Real Estate
WOOLWORTHS GROUP	30.46	5.09	Cons Staples
TRANSURBAN GROUP	29.89	5.00	Industrials
BRAMBLES	21.02	3.51	Industrials
COLES	20.19	3.38	Cons Staples
NORTHERN STAR RESOURCES	18.95	3.17	Materials
Total	434.76	72.69	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



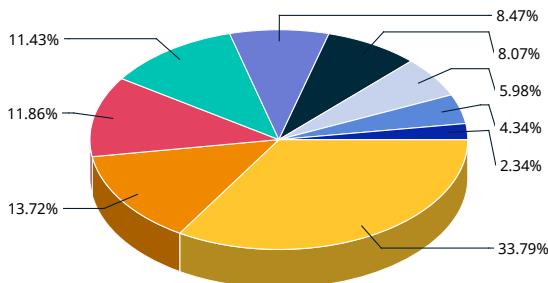
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Financials 33.79%
- Consumer Discretionary 13.72%
- Industrials 11.86%
- Health Care 11.43%
- Consumer Staples 8.47%
- Materials 8.07%
- Real Estate 5.98%
- Communication Services 4.34%
- Information Technology 2.34%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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