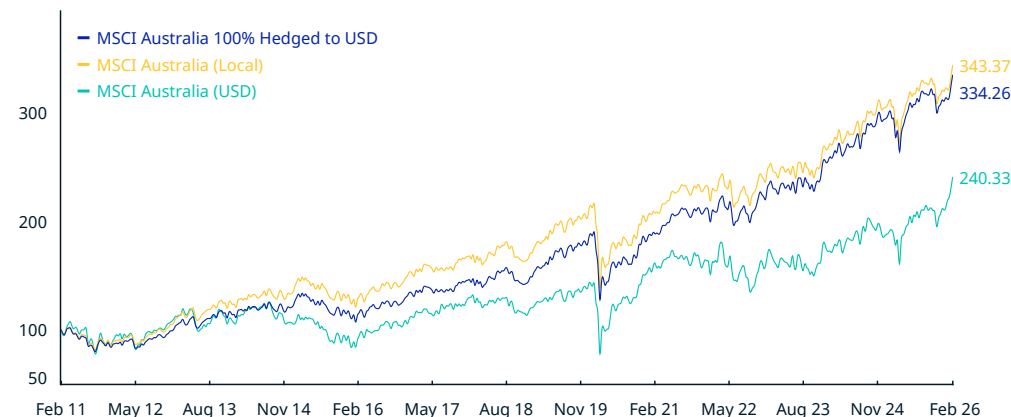


MSCI Australia US Dollar Hedged Index (USD)

The **MSCI Australia US Dollar Hedged 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 USD, the "home" currency for the hedged index. The index is 100% hedged to the USD 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 (USD) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI Australia 100% Hedged to USD | MSCI Australia (Local) | MSCI Australia (USD) |
|------|-----------------------------------|------------------------|----------------------|
| 2025 | 7.17 | 6.53 | 14.74 |
| 2024 | 12.90 | 11.56 | 1.23 |
| 2023 | 16.80 | 14.09 | 14.79 |
| 2022 | 3.90 | 1.56 | -5.25 |
| 2021 | 16.67 | 16.13 | 9.41 |
| 2020 | 2.19 | -0.95 | 8.73 |
| 2019 | 24.22 | 23.11 | 22.92 |
| 2018 | -2.11 | -2.22 | -11.99 |
| 2017 | 10.14 | 11.03 | 19.93 |
| 2016 | 10.71 | 11.98 | 11.45 |
| 2015 | -0.84 | 1.29 | -9.95 |
| 2014 | 3.56 | 5.59 | -3.41 |
| 2013 | 18.16 | 20.88 | 4.16 |
| 2012 | 16.90 | 20.54 | 22.07 |

INDEX PERFORMANCE – NET RETURNS (%) (FEB 27, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | |
|-----------------------------------|------|-------|-------|-------|------------|-------|-------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Jan 31, 2001 |
| MSCI Australia 100% Hedged to USD | 5.90 | 9.65 | 15.02 | 7.62 | 13.30 | 12.48 | 11.72 | 7.10 |
| MSCI Australia (Local) | 5.81 | 9.39 | 14.17 | 7.41 | 11.88 | 10.91 | 10.68 | 8.00 |
| MSCI Australia (USD) | 7.64 | 18.87 | 30.84 | 14.79 | 13.95 | 9.09 | 10.66 | 9.13 |

INDEX RISK AND RETURN CHARACTERISTICS (JAN 31, 2001 – FEB 27, 2026)

| | ANNUALIZED STD DEV (%) ¹ | | | SHARPE RATIO ^{1,2} | | | 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 USD | 10.24 | 11.94 | 13.18 | 0.81 | 0.77 | 0.74 | 0.44 | 50.87 | 2007-11-01–2009-03-06 |
| MSCI Australia (Local) | 10.18 | 11.94 | 13.34 | 0.69 | 0.65 | 0.66 | 0.50 | 50.08 | 2007-11-01–2009-03-06 |
| MSCI Australia (USD) | 16.15 | 19.29 | 19.67 | 0.60 | 0.38 | 0.50 | 0.43 | 65.60 | 2007-11-01–2009-03-09 |

¹ Based on monthly net returns data

² Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Australia US Dollar Hedged Index was launched on Dec 31, 1992. 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.

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