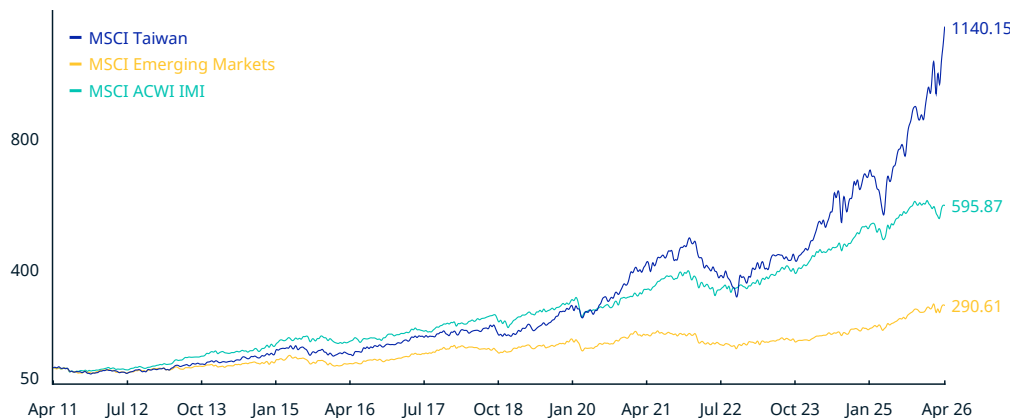


MSCI Taiwan Index (AUD)

The **MSCI Taiwan Index** is designed to measure the performance of the large and mid cap segments of the Taiwan market. With 83 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Taiwan.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Taiwan	MSCI Emerging Markets	MSCI ACWI IMI
2025	29.11	24.01	13.33
2024	48.10	18.48	28.25
2023	29.62	9.15	20.83
2022	-24.70	-14.33	-12.52
2021	33.87	3.44	25.47
2020	28.44	7.77	5.90
2019	36.57	18.60	26.54
2018	1.17	-5.08	-0.10
2017	18.07	27.09	14.75
2016	19.10	11.72	8.87
2015	-0.70	-4.30	10.02
2014	19.56	6.93	13.52
2013	26.56	13.03	43.38
2012	15.22	16.74	14.93

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI Taiwan	20.24	20.71	90.38	27.71	41.07	21.74	23.40	10.39	
MSCI Emerging Markets	9.28	2.52	30.55	6.22	17.33	7.59	9.88	7.85	
MSCI ACWI IMI	4.90	1.04	17.14	-0.67	16.22	11.81	12.67	6.44	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.53	30.13	20.97	5.19
2.07	18.48	12.05	2.42
1.66	23.82	17.91	3.40

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Taiwan	3.47	23.37	23.12	19.01	50.48	2001-02-15–2003-05-21
MSCI Emerging Markets	4.49	12.22	12.77	11.52	47.91	2007-12-06–2008-11-24
MSCI ACWI IMI	1.89	9.26	10.38	10.52	45.41	2001-02-15–2003-03-10

¹ Last 12 months

² Based on monthly net returns data

The MSCI Taiwan Index was launched on Jan 01, 2001. 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

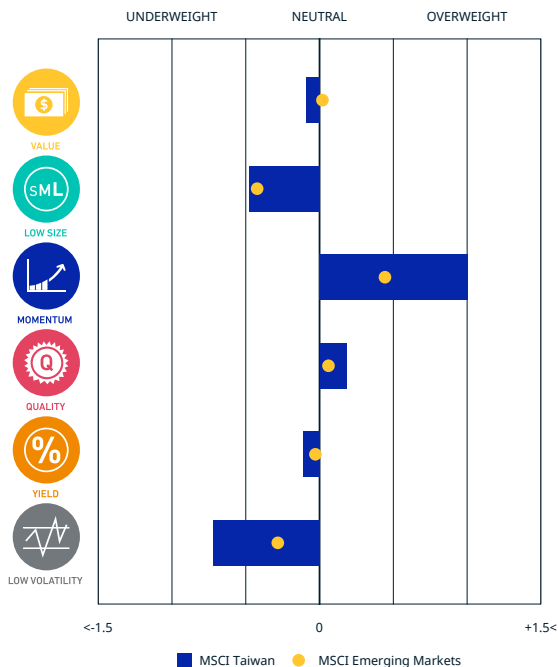
MSCI Taiwan	
Number of Constituents	83
Mkt Cap (AUD Millions)	
Index	4,036,409.59
Largest	2,308,983.00
Smallest	2,291.63
Average	48,631.44
Median	11,058.78

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)
TAIWAN SEMICONDUCTOR MFG	2,308.98	57.20
DELTA ELECTRONICS	185.16	4.59
MEDIATEK INC	174.58	4.33
HON HAI PRECISION IND CO	121.10	3.00
ASE TECHNOLOGY HOLDING	69.82	1.73
ELITE MATERIAL CO	60.77	1.51
UNIMICRON TECHNOLOGY	51.53	1.28
ACCTON TECHNOLOGY CORP	50.55	1.25
ASIA VITAL COMPONENTS	41.33	1.02
UNITED MICROELECTRONICS	38.44	0.95
Total	3,102.26	76.86

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



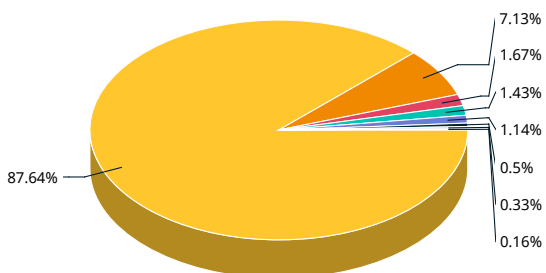
MSCI FaCS

- 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



- Information Technology 87.64%
- Financials 7.13%
- Industrials 1.67%
- Materials 1.43%
- Communication Services 1.14%
- Consumer Staples 0.5%
- Health Care 0.33%
- Consumer Discretionary 0.16%

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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