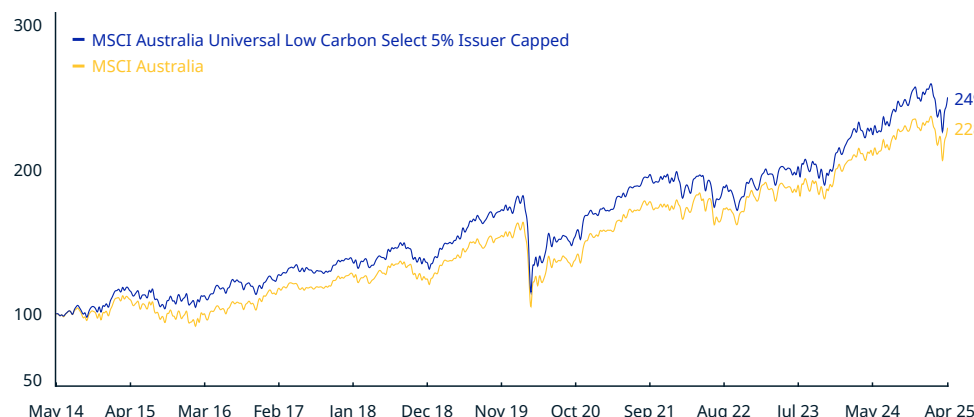


# MSCI Australia Universal Low Carbon Select 5% issuer Capped Index (AUD)

The MSCI Australia Universal Low Carbon Select 5% Issuer Capped Index is based on the MSCI Australia Index, its parent index, and includes large and mid-cap securities of the Australian equity markets. The index aim to represent the performance of an investment strategy that by re-weighting free-float market cap weights based upon certain ESG metrics seeks to increase exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, while excluding companies based on various ESG and climate change criteria.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (MAY 2014 – APR 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Australia Universal Low Carbon Select 5% Issuer Capped	MSCI Australia
2024	15.07	11.56
2023	15.59	14.09
2022	-4.56	1.58
2021	16.69	16.12
2020	-1.50	-0.95
2019	26.33	23.10
2018	-2.64	-2.22
2017	10.80	11.03
2016	8.95	11.98
2015	8.53	1.29

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 30, 2014
MSCI Australia Universal Low Carbon Select 5% Issuer Capped	4.87	-4.16	11.47	0.86	8.13	12.29	8.04	8.72
MSCI Australia	3.98	-3.56	10.11	0.61	7.99	12.60	7.68	7.85

## FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.24	22.90	19.56	2.81
3.64	19.24	18.04	2.41

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2014 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Universal Low Carbon Select 5% Issuer Capped	1.00	3.02	16.86	14.35	13.18	14.28	37.08	2020-02-20–2020-03-23
MSCI Australia	1.00	0.00	4.01	13.28	12.47	13.90	35.97	2020-02-20–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

## MSCI Australia Universal Low Carbon Select 5% issuer Capped Index (AUD)

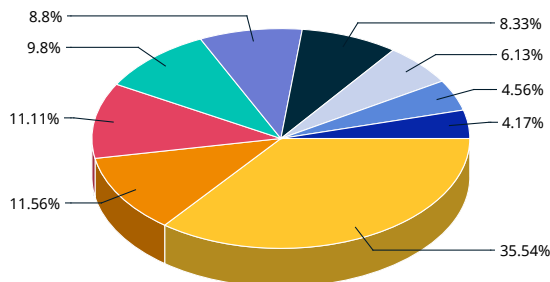
### INDEX CHARACTERISTICS

	MSCI Australia Universal Low Carbon Select 5% Issuer Capped	MSCI Australia
<b>Number of Constituents</b>	40	48
	Weight (%)	
<b>Largest</b>	5.97	14.87
<b>Smallest</b>	0.25	0.19
<b>Average</b>	2.50	2.08
<b>Median</b>	2.13	1.02

### TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
WESFARMERS	5.97	4.74	Cons Discr
COMMONWEALTH BANK OF AUS	5.82	14.87	Financials
WESTPAC BANKING	5.36	6.01	Financials
ANZ GROUP HOLDINGS	4.99	4.75	Financials
NATIONAL AUSTRALIA BANK	4.93	5.93	Financials
CSL	4.60	6.49	Health Care
TRANSURBAN GROUP	4.55	2.34	Industrials
MACQUARIE GROUP	4.44	3.74	Financials
GOODMAN GROUP	4.29	3.25	Real Estate
ARISTOCRAT LEISURE	3.93	2.01	Cons Discr
<b>Total</b>	<b>48.89</b>	<b>54.12</b>	

### SECTOR WEIGHTS



● Financials 35.54% 
 ● Industrials 11.56% 
 ● Consumer Discretionary 11.11% 
 ● Materials 9.8% 
 ● Health Care 8.8% 
 ● Real Estate 8.33% 
 ● Consumer Staples 6.13% 
 ● Communication Services 4.56% 
 ● Information Technology 4.17%

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI Australia Universal Low Carbon Select 5% issuer Capped Index was launched on Oct 26, 2022. 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.

## ABOUT MSCI

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