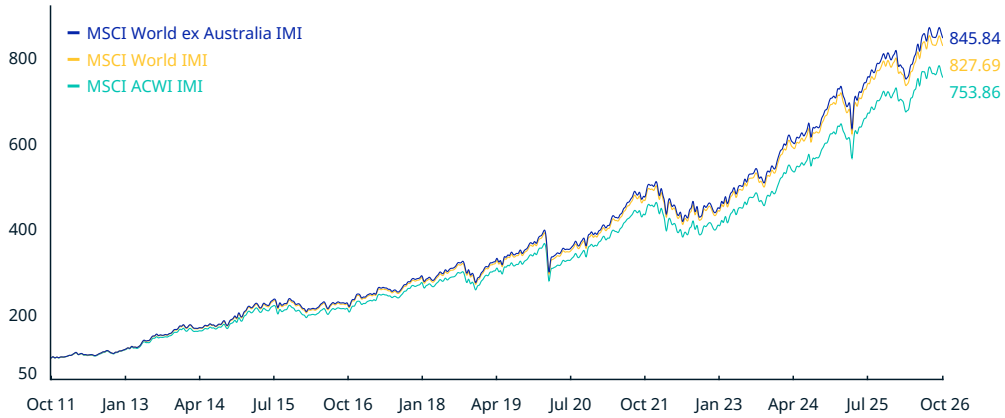
MSCI World ex Australia IMI (AUD)

The **MSCI World ex Australia Investable Market Index (IMI)** captures large, mid and small cap representation across 22 of 23 Developed Markets countries* (excepting Australia). With 4,875 constituents, the index is comprehensive, covering approximately 99% of the free float-adjusted market capitalization in each country.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (AUD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia IMI	MSCI World IMI	MSCI ACWI IMI
2025	12.86	12.80	13.83
2024	30.51	30.09	28.83
2023	22.99	22.74	21.43
2022	-12.13	-11.89	-12.09
2021	29.29	29.01	26.00
2020	6.22	6.11	6.41
2019	28.52	28.39	27.23
2018	1.29	1.18	0.42
2017	14.00	13.95	15.34
2016	9.25	9.34	9.48
2015	12.48	12.19	10.59
2014	15.16	14.86	14.09
2013	49.78	48.64	44.10
2012	15.13	15.29	15.58

INDEX PERFORMANCE — GROSS RETURNS (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World ex Australia IMI	-1.79	0.33	5.10	5.64	18.49	12.06	14.16	9.03	1.55	22.48	17.18	3.71
MSCI World IMI	-1.74	0.33	5.07	5.64	18.39	11.97	14.06	9.03	1.58	22.41	17.18	3.68
MSCI ACWI IMI	-2.63	-0.32	5.08	5.76	18.30	11.61	13.52	8.70	1.66	21.04	15.59	3.38

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia IMI	2.39	9.54	10.95	10.98	50.59	2000-11-02—2003-03-10
MSCI World IMI	2.39	9.44	10.87	10.93	50.13	2000-11-02—2003-03-10
MSCI ACWI IMI	2.62	9.30	10.46	10.46	49.31	2000-11-02—2003-03-10

[1] Last 12 months

[2] Based on monthly gross returns data

* The Developed Markets countries include: Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World ex Australia IMI was launched on Jun 05, 2007. 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

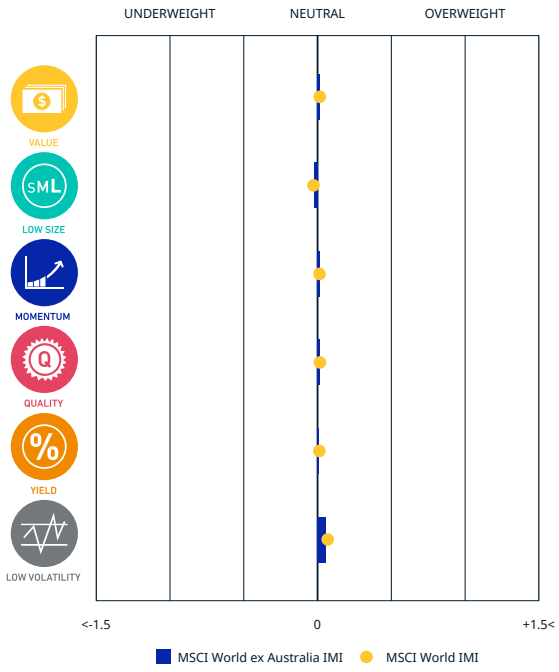
	MSCI World ex Australia IMI
Number of Constituents	4,875
	Mkt Cap (AUD Millions)
Index	139,531,336.59
Largest	7,195,029.85
Smallest	38.41
Average	28,621.81
Median	3,739.18

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
APPLE	7,195.03	5.16	Info Tech
NVIDIA	6,687.52	4.79	Info Tech
MICROSOFT CORP	5,235.43	3.75	Info Tech
AMAZON.COM	3,307.64	2.37	Cons Discr
ALPHABET A	2,333.99	1.67	Comm Srvcs
BROADCOM	2,094.93	1.50	Info Tech
META PLATFORMS A	1,919.75	1.38	Comm Srvcs
ALPHABET C	1,848.75	1.32	Comm Srvcs
TESLA	1,625.93	1.17	Cons Discr
LILLY (ELI) & COMPANY	1,612.95	1.16	Health Care
Total	33,861.92	24.27	

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

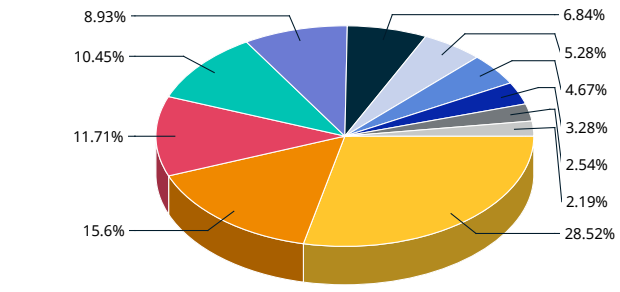
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

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

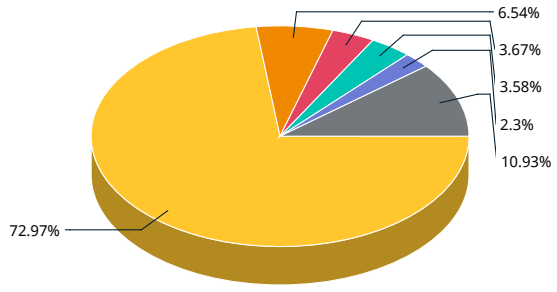
Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



Information Technology 28.52% · Financials 15.6% · Industrials 11.71% · Health Care 10.45% · Consumer Discretionary 8.93% · Communication Services 6.84% · Consumer Staples 5.28% · Energy 4.67% · Materials 3.28% · Utilities 2.54% · Real Estate 2.19%

COUNTRY WEIGHTS



United States 72.97% · Japan 6.54% · United Kingdom 3.67% · Canada 3.58% · Switzerland 2.3% · Other 10.93%

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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