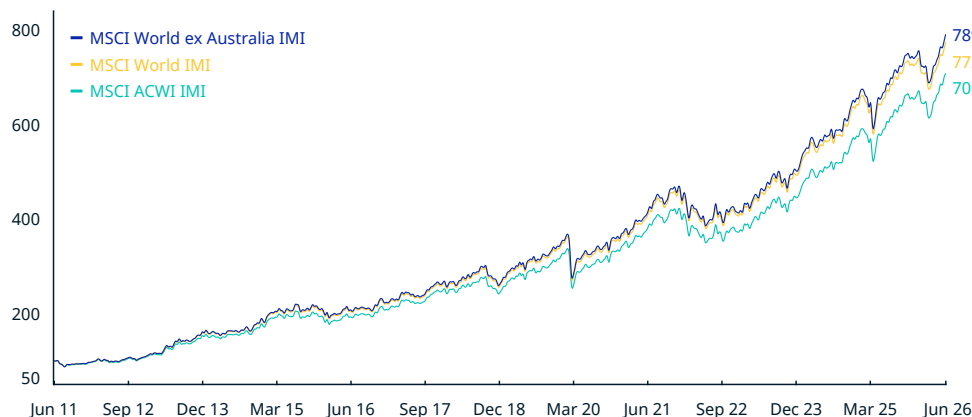


MSCI World ex Australia IMI (AUD)

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 4,939 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) (JUN 2011 – JUN 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 (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI World ex Australia IMI	3.46	12.91	16.28	6.59	18.16	13.44	14.35	9.16	
MSCI World IMI	3.40	12.74	16.09	6.52	18.01	13.32	14.24	9.16	
MSCI ACWI IMI	3.26	13.75	17.98	7.82	18.39	12.87	13.90	8.86	

FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.53	24.93	18.96	3.82
1.56	24.86	18.92	3.78
1.61	23.99	17.65	3.53

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia IMI	2.36	9.90	11.07	10.97	50.59	2000-11-02–2003-03-10
MSCI World IMI	2.36	9.82	10.99	10.93	50.13	2000-11-02–2003-03-10
MSCI ACWI IMI	2.60	9.51	10.47	10.42	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

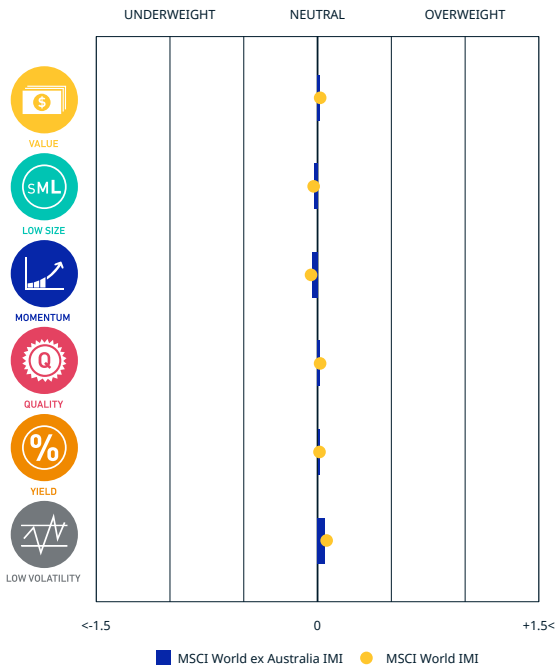
MSCI World ex Australia IMI	
Number of Constituents	4,939
Mkt Cap (AUD Millions)	
Index	141,784,269.10
Largest	6,667,259.89
Smallest	56.03
Average	28,707.08
Median	3,810.34

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
NVIDIA	6,667.26	4.70	Info Tech
APPLE	6,131.83	4.32	Info Tech
MICROSOFT CORP	3,798.23	2.68	Info Tech
AMAZON.COM	3,329.75	2.35	Cons Discr
ALPHABET A	3,003.19	2.12	Comm Srvc
BROADCOM	2,452.50	1.73	Info Tech
ALPHABET C	2,357.39	1.66	Comm Srvc
MICRON TECHNOLOGY	1,878.94	1.33	Info Tech
META PLATFORMS A	1,785.52	1.26	Comm Srvc
TESLA	1,708.58	1.21	Cons Discr
Total	33,113.20	23.35	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



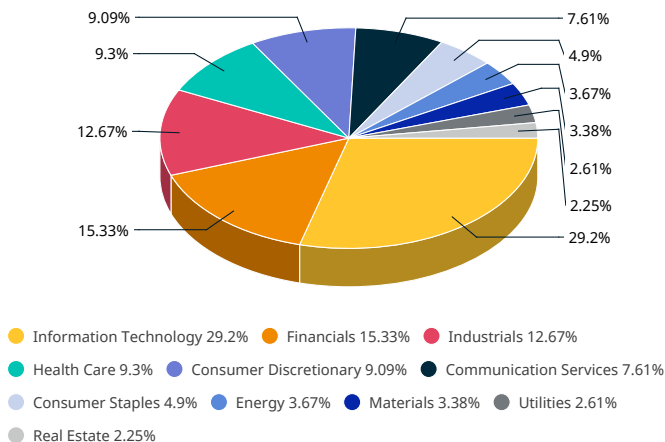
MSCI FaCS

- 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

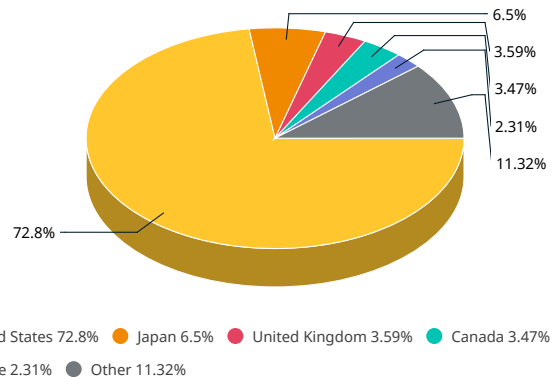
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

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