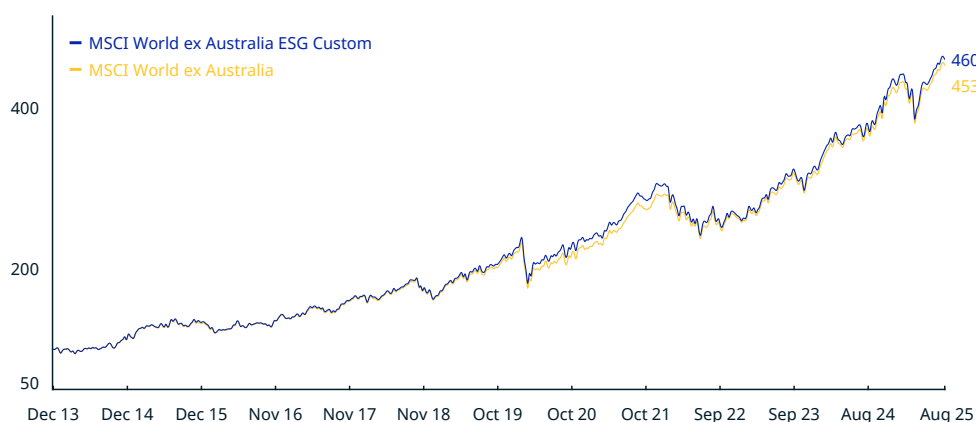


MSCI World ex Australia ESG Custom Index (AUD)

ESG factors can impact the long-term risk and return profile of investment portfolios. The MSCI World ex-Australia Custom ESG Index is a capitalization weighted index that consists of large and mid cap companies listed on local stock exchanges in 22 Developed Market countries*. The custom ESG index aims to represent the investable universe with constituent selection based on data from MSCI ESG Research and the ACT Government's business activity exclusions and environmental, social and governance (ESG) requirements. The index is designed to provide a broad, diversified sustainability benchmark with relatively low tracking error to the underlying global developed market equity index.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (DEC 2013 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Australia ESG Custom	MSCI World ex Australia
2024	32.22	31.77
2023	25.29	23.87
2022	-15.08	-12.08
2021	29.85	30.15
2020	8.98	6.28
2019	30.18	28.72
2018	2.44	2.09
2017	14.57	14.01
2016	7.37	8.57
2015	13.39	12.43
2014	15.99	15.64

INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 31, 2013
MSCI World ex Australia ESG Custom	0.83	6.62	20.65	7.18	21.02	15.61	13.31	13.98
MSCI World ex Australia	0.95	6.71	20.58	7.92	21.07	16.29	13.19	13.82

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2013 – AUG 29, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ex Australia ESG Custom	1.02	0.95	2.95	11.02	11.61	11.42	23.09	2020-02-20–2020-03-16
MSCI World ex Australia	1.00	0.00	2.32	10.72	11.23	11.19	23.68	2020-02-20–2020-03-16

¹ Last 12 months

² Based on monthly gross returns data

MSCI World ex Australia ESG Custom Index (AUD)

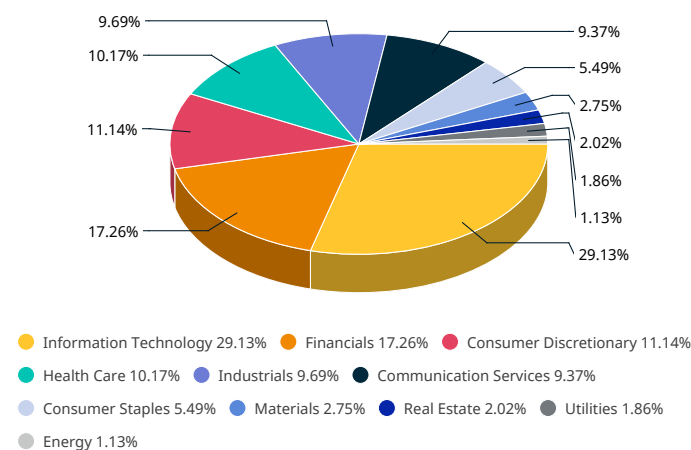
INDEX CHARACTERISTICS

	MSCI World ex Australia ESG Custom	MSCI World ex Australia
Number of Constituents	1,171	1,273
	Weight (%)	
Largest	6.04	5.53
Smallest	0.00	0.00
Average	0.09	0.08
Median	0.03	0.03

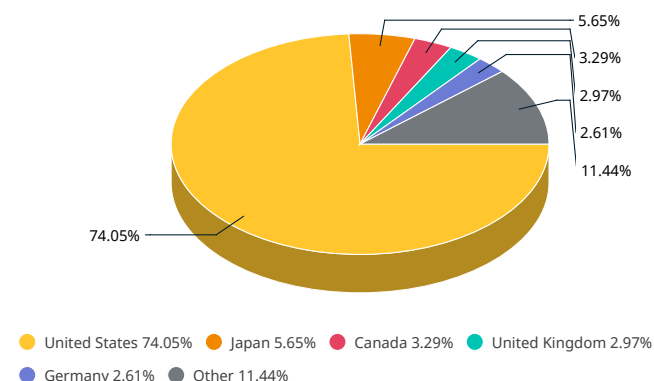
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	6.04	5.53	Info Tech
MICROSOFT CORP	5.08	4.66	Info Tech
APPLE	4.92	4.51	Info Tech
AMAZON.COM	3.11	2.85	Cons Discr
META PLATFORMS A	2.28	2.09	Comm Svcs
BROADCOM	1.89	1.73	Info Tech
ALPHABET A	1.76	1.61	Comm Svcs
ALPHABET C	1.49	1.37	Comm Svcs
TESLA	1.37	1.26	Cons Discr
JPMORGAN CHASE & CO	1.19	1.09	Financials
Total	29.13	26.70	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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

The MSCI World ex Australia ESG Custom Index was launched on Mar 04, 2014. 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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information from MSCI ESG Research LLC. MSCI Indexes are administered by MSCI Limited (UK) and MSCI Deutschland GmbH. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not be applicable by law be excluded or limited. Privacy notice: For information about how MSCI collects and uses personal data, please refer to our Privacy Notice at www.msci.com/legal/privacy-notice

© 2025 MSCI Inc. All rights reserved.