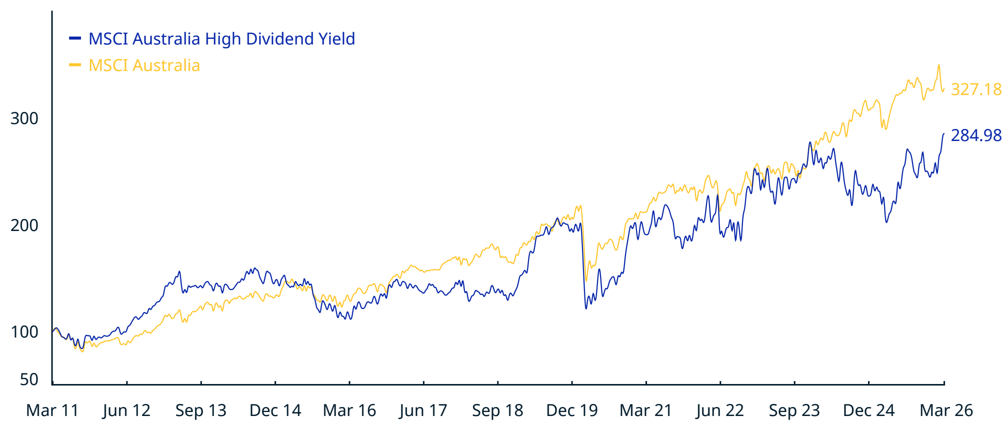
MSCI Australia High Dividend Yield Index (AUD)

The **MSCI Australia High Dividend Yield Index** is based on the MSCI Australia Index, its parent index, and includes large and mid cap stocks. The index is designed to reflect the performance of equities in the parent index (excluding REITs) with higher dividend income and quality characteristics than average dividend yields that are both sustainable and persistent. The index also applies quality screens and reviews 12-month past performance to omit stocks with potentially deteriorating fundamentals that could force them to cut or reduce dividends.

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

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



ANNUAL PERFORMANCE (%)

Year	MSCI Australia High Dividend Yield	MSCI Australia
2025	8.39	6.63
2024	-17.17	11.68
2023	19.16	14.21
2022	24.69	1.71
2021	-3.86	16.29
2020	0.73	-0.82
2019	42.47	23.33
2018	-4.98	-2.04
2017	-3.58	11.24
2016	16.52	12.20
2015	-14.82	1.49
2014	2.20	5.78
2013	14.64	21.08
2012	35.18	20.77

INDEX PERFORMANCE — GROSS RETURNS (%) (MAR 31, 2026)

FUNDAMENTALS (MAR 31, 2026)

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Australia High Dividend Yield	8.38	15.00	28.12	15.00	4.31	8.68	9.59	7.79	4.71	15.79	14.61	1.33
MSCI Australia	-6.36	0.59	10.84	0.59	9.54	9.08	9.62	8.30	3.53	19.93	17.46	2.53

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2000 – MAR 31, 2026)

				ANNUALIZED STD DEV (%) [2]			MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia High Dividend Yield	0.95	12.06	87.90	16.68	18.99	19.68	54.31	2007-11-01—2009-03-09
MSCI Australia	1.00	0.00	3.34	11.03	12.35	13.48	49.23	2007-11-01—2009-03-06

[1] Last 12 months [2] Based on monthly gross returns data

The MSCI Australia High Dividend Yield Index was launched on Jan 16, 2012. 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

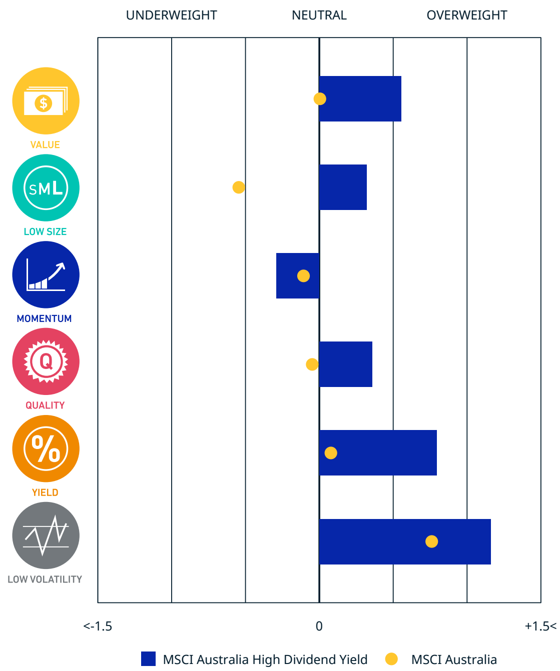
	MSCI Australia High Dividend Yield	MSCI Australia
Number of Constituents	5	46
	Weight (%)	
Largest	24.54	14.41
Smallest	15.40	0.32
Average	20.00	2.17
Median	19.39	1.03

TOP 5 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
WOODSIDE ENERGY GROUP	24.54	3.42	Energy
SANTOS	22.43	1.33	Energy
QBE INSURANCE GROUP	19.39	1.64	Financials
SONIC HEALTHCARE	18.24	0.49	Health Care
SUNCORP GROUP	15.40	0.90	Financials
Total	100.00	7.78	

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

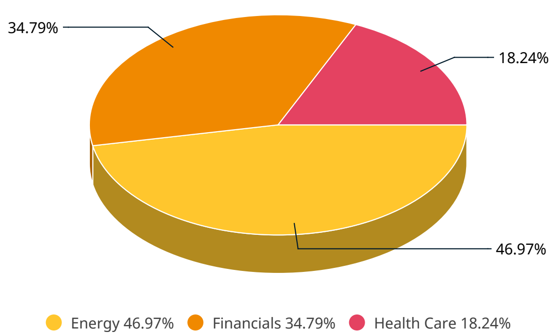
YIELD
Cash Flow Paid Out

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



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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