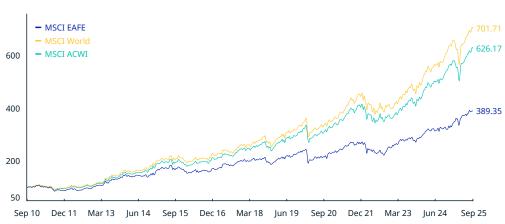
MSCI EAFE Index (AUD)

The MSCI EAFE Index is an equity index which captures large and mid cap representation across 21 Developed Markets countries* around the world, excluding the US and Canada. With 693 constituents, the index covers approximately 85% 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 — NET RETURNS (AUD) (SEP 2010 – SEP 2025)

ANNUAL PERFORMANCE (%)



Year	MSCI EAFE	MSCI World	MSCI ACWI
2024	14.42	30.78	29.48
2023	17.51	23.03	21.45
2022	-8.28	-12.24	-12.48
2021	18.09	29.29	25.81
2020	-1.78	5.58	5.90
2019	22.20	27.86	26.79
2018	-4.22	1.42	0.64
2017	15.75	13.32	14.77
2016	1.48	8.02	8.38
2015	11.56	11.50	9.82
2014	3.96	14.72	13.87
2013	42.48	47.00	42.51
2012	15.85	14.38	14.68
2011	-12.15	-5.55	-7.36

INDEX PERFORMANCE - NET RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNUALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI EAFE	0.65	3.60	20.37	16.91	20.48	12.91	8.80	4.47	2.86	17.13	15.20	2.11	
MSCI World	1.93	6.07	22.73	9.71	22.47	16.22	13.08	6.39	1.62	24.39	20.39	3.87	
MSCI ACWI	2.33	6.42	22.75	10.65	21.88	15.34	12.56	6.29	1.70	23.16	19.44	3.55	

ANNULALIZED

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

	_	ANNUALIZED STD DEV (%) 2			MAXIMUM DRAWDOWN			
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD		
MSCI EAFE	3.46	8.68	10.13	10.56	50.58	2000-10-31-2003-03-10		
MSCI World	2.34	10.25	11.13	11.07	51.18	2000-10-31-2003-03-10		
MSCI ACWI	2.51	9.56	10.38	10.47	46.80	2001-02-15-2003-03-10		
	1 Last 12 months	² Based on monthly net returns data						

The MSCI EAFE Index was launched on Mar 31, 1986. 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.



^{*} Developed Markets countries in the MSCI EAFE Index include: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the UK.

SEP 30, 2025 Index Factsheet

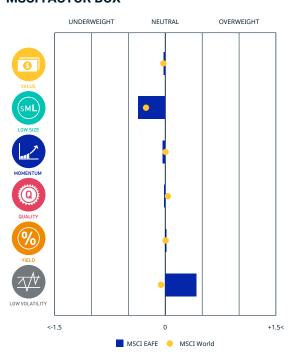
INDEX CHARACTERISTICS

	MSCI EAFE				
Number of 693					
Constituents					
	Mkt Cap (AUD Millions)				
Index	29,500,077.89				
Largest	578,203.01				
Smallest	4,370.45				
Average	42,568.65				
Median 19,885.08					

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
ASML HLDG	NL	578.20	1.96	Info Tech
SAP	DE	421.92	1.43	Info Tech
HSBC HOLDINGS (GB)	GB	370.26	1.26	Financials
NOVARTIS	CH	360.97	1.22	Health Care
NESTLE	CH	357.03	1.21	Cons Staples
ASTRAZENECA	GB	352.22	1.19	Health Care
ROCHE HOLDING GENUSS	CH	346.27	1.17	Health Care
SHELL	GB	316.78	1.07	Energy
SIEMENS	DE	308.83	1.05	Industrials
MITSUBISHI UFJ FIN GRP	JP	280.41	0.95	Financials
Total		3,692.89	12.52	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN **MSCI FACTOR BOX**



MSCI FaCS



Relatively Inexpensive Stocks



LOW SIZE Smaller Companies



MOMENTUM Rising Stocks



QUALITY Sound Balance Sheet Stocks



YIELD Cash Flow Paid Out

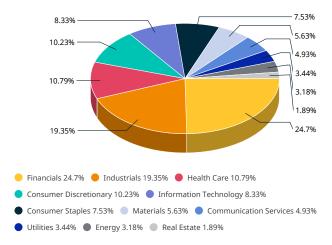


LOW VOLATILITY Lower Risk Stocks

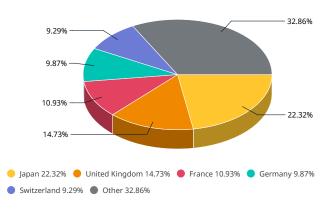
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

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

SECTOR WEIGHTS



COUNTRY WEIGHTS





SEP 30, 2025 Index Factsheet

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 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.

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