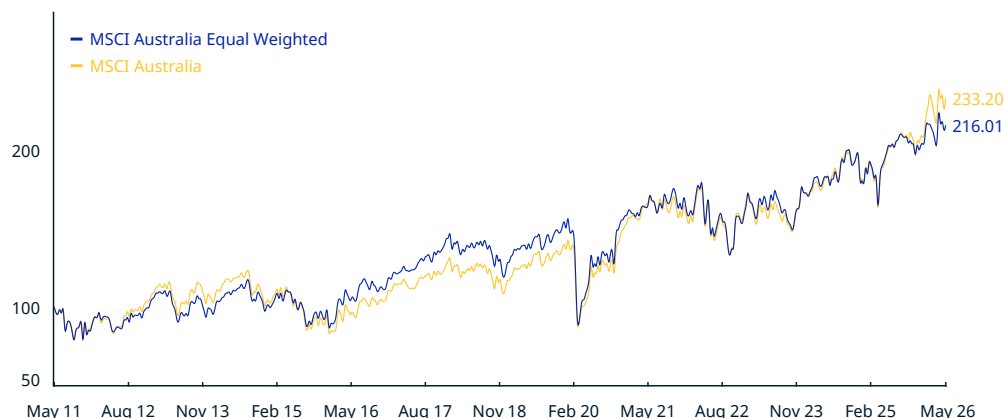


MSCI Australia Equal Weighted Index (USD)

The MSCI Australia Equal Weighted Index represents an alternative weighting scheme to its market cap weighted parent index, the MSCI Australia Index. The index includes the same constituents as its parent (large and mid cap securities from Australian markets). However, at each quarterly rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituent's current price (high or low). Between rebalances, index constituent weightings will fluctuate due to price performance.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Equal Weighted	MSCI Australia
2025	12.58	14.84
2024	0.65	1.34
2023	16.34	14.92
2022	-9.05	-5.13
2021	8.08	9.57
2020	3.49	8.87
2019	24.13	23.15
2018	-14.49	-11.83
2017	25.58	20.15
2016	15.96	11.67
2015	-3.38	-9.77
2014	2.14	-3.24
2013	-0.55	4.34
2012	19.00	22.30

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1998
					3 Yr	5 Yr	10 Yr		
MSCI Australia Equal Weighted	-0.25	-2.45	9.52	6.23	10.65	5.32	7.34	9.03	
MSCI Australia	1.02	-2.70	18.36	11.70	15.05	6.74	9.16	9.16	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.33	20.67	17.71	2.48
3.41	20.21	17.72	2.59

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 31, 1998	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Australia Equal Weighted	0.99	5.37	27.75	16.98	19.52	20.37	0.41	0.18	0.34	0.41	70.68	2007-11-01–2009-03-09
MSCI Australia	1.00	0.00	3.34	17.38	19.98	19.68	0.63	0.25	0.43	0.42	65.01	2007-11-01–2009-03-09

¹ Last 12 months ² Based on monthly gross returns data ³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Australia Equal Weighted 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

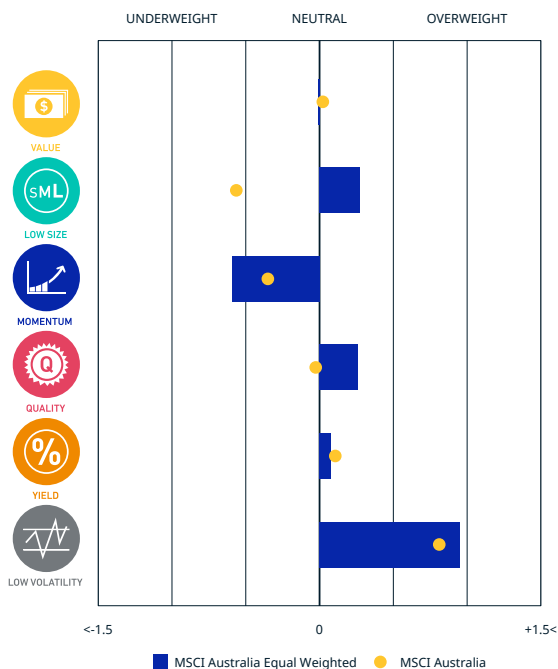
	MSCI Australia Equal Weighted	MSCI Australia
Number of Constituents	46	46
	Weight (%)	
Largest	2.84	15.86
Smallest	1.12	0.33
Average	2.17	2.17
Median	2.22	1.01

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
LYNAS RARE EARTHS	2.84	0.87	Materials
WOODSIDE ENERGY GROUP	2.64	2.92	Energy
BHP GROUP (AU)	2.63	15.86	Materials
SANTOS	2.60	1.27	Energy
PATTINSON WASHINGTON NEW	2.59	0.75	Financials
QBE INSURANCE GROUP	2.54	1.71	Financials
RIO TINTO LTD (AU)	2.53	3.45	Materials
COMPUTERSHARE	2.51	0.90	Industrials
INSURANCE AUSTRALIA GRP	2.48	0.91	Financials
FORTESCUE	2.47	1.89	Materials
Total	25.84	30.54	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



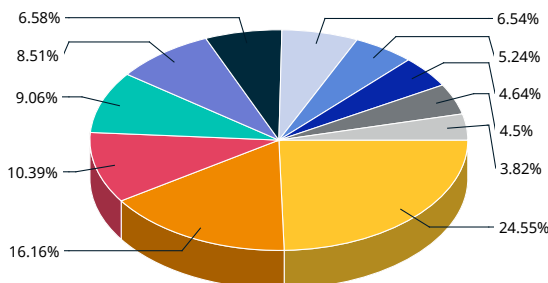
MSCI FaCS

- 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



- Financials 24.55%
- Materials 16.16%
- Industrials 10.39%
- Health Care 9.06%
- Real Estate 8.51%
- Consumer Discretionary 6.58%
- Communication Services 6.54%
- Energy 5.24%
- Consumer Staples 4.64%
- Utilities 4.5%
- Information Technology 3.82%

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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