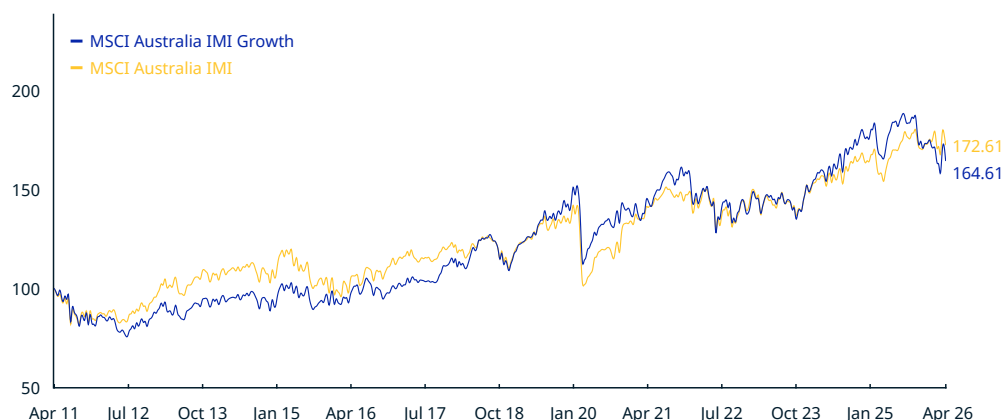


MSCI Australia IMI Growth Index (AUD)

The **MSCI Australia IMI Growth Index** captures large, mid and small-cap securities exhibiting overall growth style characteristics in the Australian market. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (AUD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia IMI Growth	MSCI Australia IMI
2025	-0.83	6.30
2024	14.96	7.10
2023	9.96	8.22
2022	-13.38	-5.52
2021	14.71	13.09
2020	-0.33	-1.24
2019	24.78	17.43
2018	-1.86	-7.03
2017	13.81	7.47
2016	1.61	7.80
2015	5.68	-2.78
2014	-1.45	0.45
2013	8.97	14.02
2012	8.11	13.76

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 30, 1997
					3 Yr	5 Yr	10 Yr		
MSCI Australia IMI Growth	3.23	-5.32	-4.89	-4.91	3.90	2.78	5.45	4.44	
MSCI Australia IMI	2.47	-1.80	6.64	-0.15	5.87	4.20	5.14	4.39	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.41	27.96	19.62	3.70
3.27	21.18	17.04	2.38

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia IMI Growth	27.75	12.52	14.35	14.50	49.92	2007-11-01–2008-11-20
MSCI Australia IMI	2.79	11.29	12.86	13.97	54.35	2007-11-01–2009-03-06

¹ Last 12 months

² Based on monthly price returns data

The MSCI Australia IMI Growth Index 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

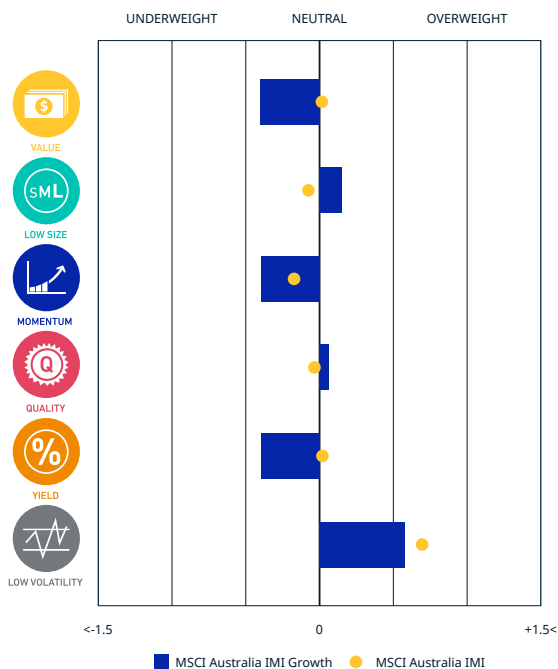
MSCI Australia IMI Growth	
Number of Constituents	133
Mkt Cap (AUD Millions)	
Index	1,161,938.07
Largest	188,898.76
Smallest	91.50
Average	8,736.38
Median	1,846.72

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	188.90	16.26	Financials
MACQUARIE GROUP	85.12	7.33	Financials
WESFARMERS	82.78	7.12	Cons Discr
GOODMAN GROUP	60.48	5.21	Real Estate
CSL	60.34	5.19	Health Care
TRANSURBAN GROUP	43.61	3.75	Industrials
WOOLWORTHS GROUP	42.01	3.62	Cons Staples
BRAMBLES	30.73	2.64	Industrials
COLES	29.67	2.55	Cons Staples
NORTHERN STAR RESOURCES	28.54	2.46	Materials
Total	652.19	56.13	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



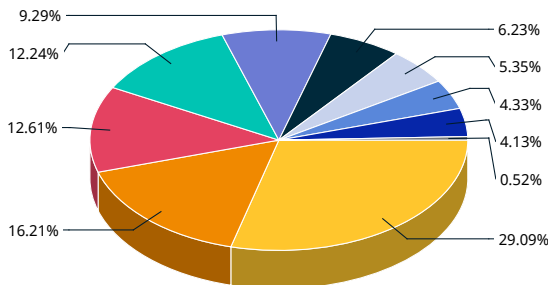
MSCI FaCS

- 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 29.09%
- Materials 16.21%
- Consumer Discretionary 12.61%
- Industrials 12.24%
- Health Care 9.29%
- Consumer Staples 6.23%
- Real Estate 5.35%
- Communication Services 4.33%
- Information Technology 4.13%
- Energy 0.52%

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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