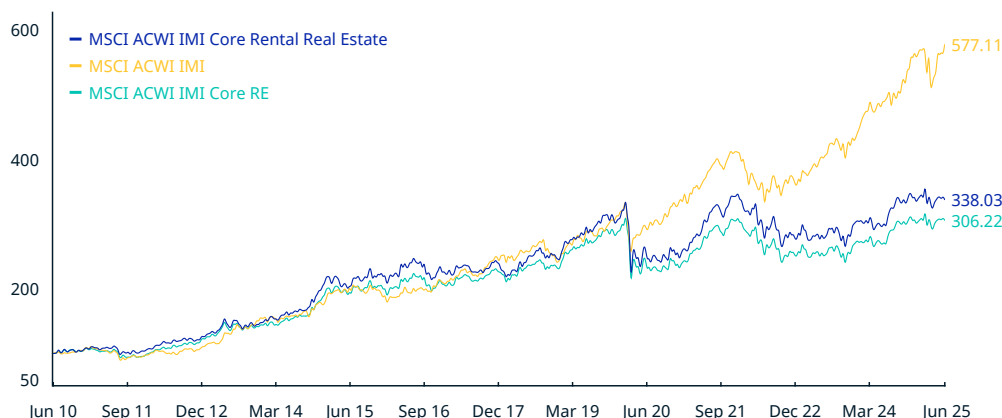


# MSCI ACWI IMI Core Rental Real Estate Index (AUD)

The MSCI ACWI IMI Core Rental Real Estate Index is a free float-adjusted market capitalization index that consists of large, mid and small-cap stocks across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries\* engaged in the ownership, development and management of specific core property type real estate and derive at least 75% of their revenues from rental activities. The index excludes companies, such as real estate services and real estate financing companies, that do not own properties.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Core Rental Real Estate	MSCI ACWI IMI	MSCI ACWI IMI Core RE
2024	12.33	28.25	12.65
2023	10.15	20.83	9.02
2022	-20.92	-12.52	-19.34
2021	36.41	25.47	29.97
2020	-16.42	5.90	-16.95
2019	23.55	26.54	22.90
2018	4.08	-0.10	3.13
2017	1.56	14.75	6.04
2016	5.88	8.87	4.45
2015	12.56	10.02	12.75
2014	32.28	13.52	24.85
2013	18.21	43.38	19.07
2012	20.83	14.93	27.37
2011	-0.22	-7.90	-7.31

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 1994
MSCI ACWI IMI Core Rental Real Estate	-1.26	-1.44	13.13	-0.72	5.53	6.43	5.40	7.83
MSCI ACWI IMI	2.65	6.13	18.10	3.76	18.69	14.52	11.45	8.41
MSCI ACWI IMI Core RE	-0.71	-0.21	13.55	0.07	5.48	5.69	4.89	6.17

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.20	31.40	26.71	1.47
1.85	22.15	18.37	3.01
3.95	31.10	23.73	1.34

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI ACWI IMI Core Rental Real Estate	3.35	12.83	12.77	13.11	66.69	2007-02-07–2009-03-06
MSCI ACWI IMI	2.24	10.50	10.39	10.83	49.72	2000-11-02–2003-03-10
MSCI ACWI IMI Core RE	3.55	11.75	11.55	11.87	64.72	2007-02-07–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

## MSCI ACWI IMI Core Rental Real Estate Index (AUD)

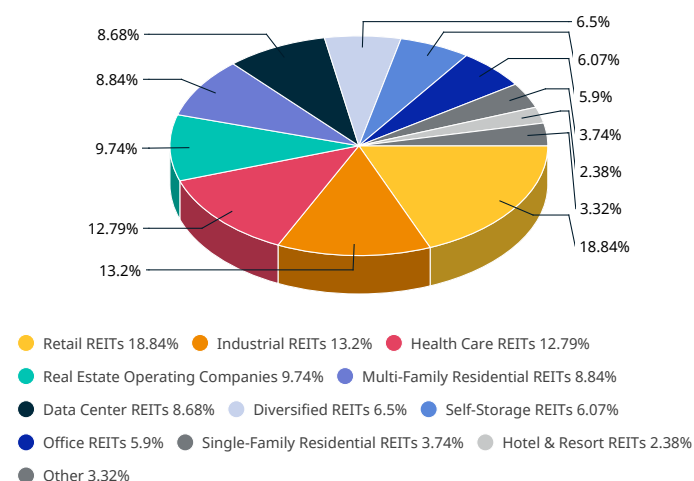
### INDEX CHARACTERISTICS

MSCI ACWI IMI Core Rental Real Estate	
<b>Number of Constituents</b>	362
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	2,467,692.85
<b>Largest</b>	152,103.74
<b>Smallest</b>	268.32
<b>Average</b>	6,816.83
<b>Median</b>	2,241.51

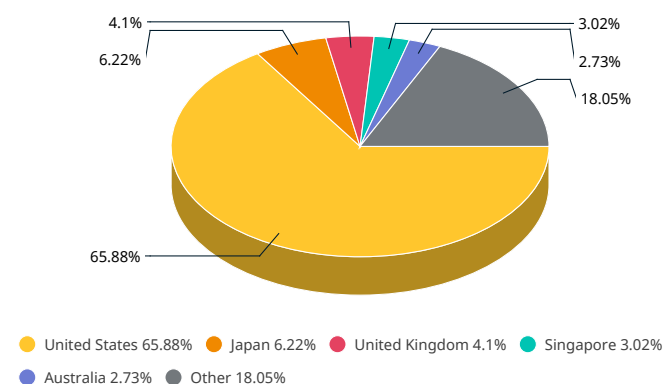
### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)
WELLTOWER INC	152.10	6.16
PROLOGIS	148.69	6.03
EQUINIX	118.73	4.81
DIGITAL REALTY TRUST	89.58	3.63
SIMON PROPERTY GROUP	80.03	3.24
REALTY INCOME CORP	78.39	3.18
PUBLIC STORAGE	70.69	2.86
EXTRA SPACE STORAGE	47.75	1.93
IRON MOUNTAIN	45.97	1.86
AVALONBAY COMMUNITIES	44.21	1.79
<b>Total</b>	<b>876.14</b>	<b>35.50</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* DM countries include: Australia, 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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI Core Rental Real Estate Index was launched on May 21, 2015. 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

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