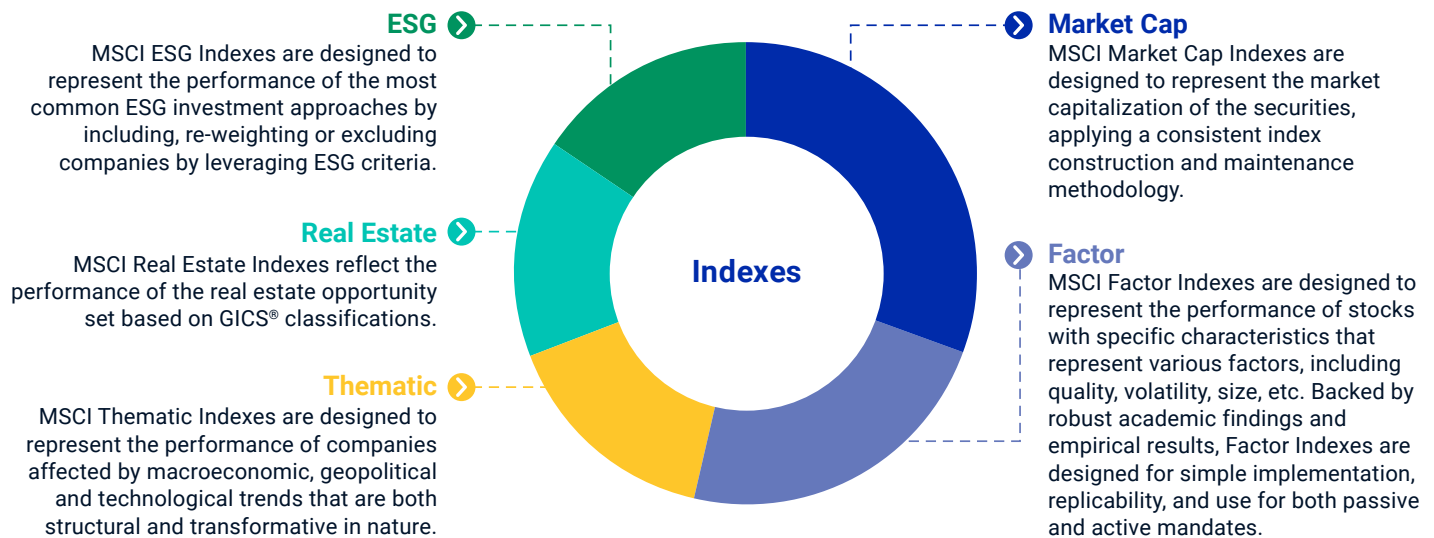


# MSCI Australia Domestic Index Series

The MSCI Australian Domestic Index Series has been designed for the Australian domiciled investor and aims to represent the performance of the Australia domestic opportunity set. With broad daily constituent and index-level coverage of the Australia opportunity set, the series encompasses market cap segments and sectors, and accommodates factor, ESG and real estate investment strategies. MSCI's modern framework and bottom-up construction methodology enables investors to evaluate domestic equities more efficiently. From constructing and optimizing portfolios to understanding and managing investment risk and performance, these building blocks afford asset owners and managers greater control over the investment process.

## MSCI Australia Domestic Index Offering



## Key Features

### Designed for the Australian Domiciled Investor:

The suite of MSCI Australia Domestic Indexes includes a range of benchmarks designed to support domestic investors. To access this unique opportunity set, domestic investors use the Domestic Inclusion Factor (DIF) to calculate the free float of securities available for purchase in the Australia public equity markets.

**Comprehensive coverage:** Extensive suite of unique indexes to help investors harness Australia's investable equity opportunity. The MSCI Australia Index Series encompasses broad market benchmarks as well as those designed to be the basis for index-linked products.

**Replicability:** Minimum free-float requirements for eligibility and free float-adjusted capitalization weighting to reflect the size of each investment opportunity to facilitate replicability of the indexes.

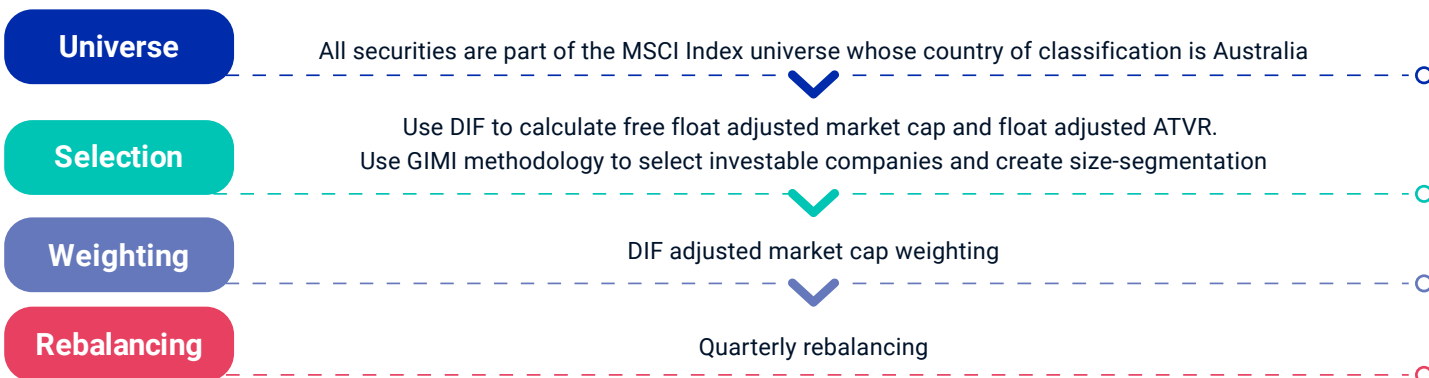
### Consistent and Transparent

**Framework:** MSCI's Global Investable Market Indexes (GIMI) offer a building block approach with a rules-based, consistent methodology designed to allow institutional investors to identify unintended bets, risks, gaps or overlaps.

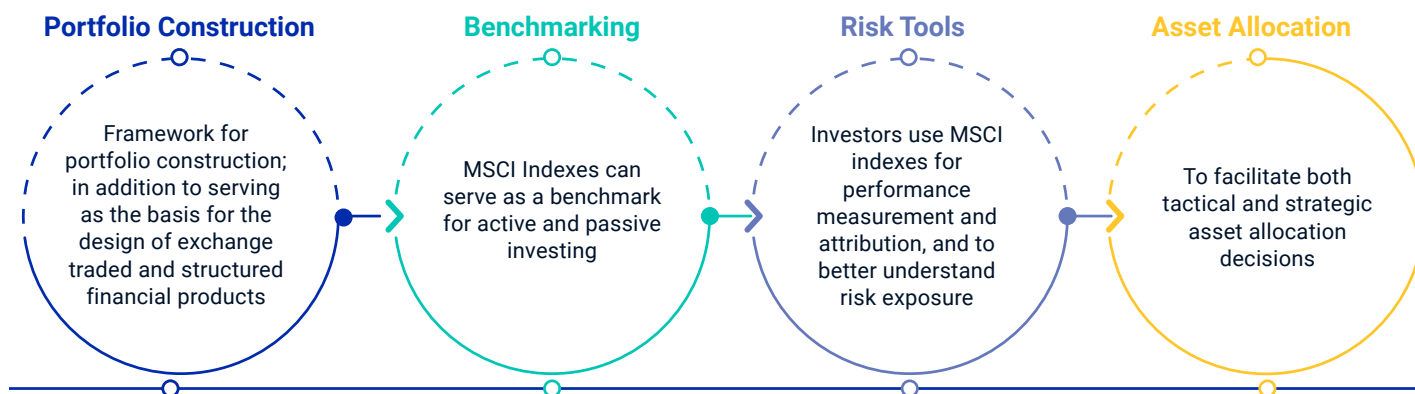
**Accuracy and Precision:** Periodic reviews daily corporate actions, quarterly IPO additions and share adjustments ensure that the indexes continue to accurately reflect the true opportunity set.

## Our Framework

The MSCI Australia Index series not only gives clients domestic indexes that are built on MSCI's world-class methodology, but also brings the benefits of industry-leading ESG and Factor indexes to further hone portfolio construction, enhance performance, or manage risk. The Indexes are based on the MSCI GIMI methodology and use the DIF as the free-float adjustment factor for the construction and weighting of the securities. The Indexes are rebalanced on a quarterly basis, coinciding with the Quarterly Index Reviews of the MSCI GIMI.



## How investors can use MSCI Australia Domestic Indexes



## About MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 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](http://www.msci.com).

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