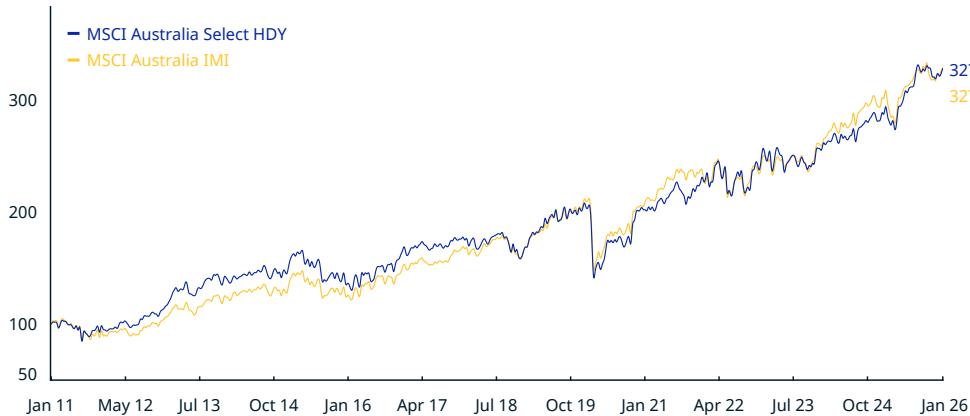


MSCI Australia Select High Dividend Yield Index (AUD)

The **MSCI Australia Select High Dividend Yield Index** is designed to reflect the performance of listed Australian companies with higher dividend income and quality characteristics than average dividend yields and the potential for franked dividend income.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (JAN 2011 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Select HDY	MSCI Australia IMI
2025	15.32	9.76
2024	8.13	11.02
2023	9.10	12.72
2022	5.29	-1.21
2021	13.25	17.31
2020	0.91	1.50
2019	21.00	22.86
2018	-6.88	-3.05
2017	7.03	11.96
2016	12.60	12.41
2015	-1.50	1.72
2014	4.26	4.81
2013	23.81	18.96
2012	23.01	19.12

INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2000
MSCI Australia Select HDY	1.11	-0.42	12.16	1.11	8.94	10.77	9.15	7.69
MSCI Australia IMI	1.70	0.04	6.76	1.70	9.49	10.03	10.08	7.80

FUNDAMENTALS (JAN 30, 2026)

	Div Yld (%)	Grossed Up Yld* (%)	P/E	P/E Fwd	P/BV
MSCI Australia Select HDY	4.05	5.44	17.70	17.22	1.95
MSCI Australia IMI	3.11	4.09	22.55	18.94	2.44

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2000 – JAN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Select HDY	0.95	5.59	46.95	9.63	11.97	14.00	55.22	2007-10-11 – 2009-03-09
MSCI Australia IMI	1.00	0.00	2.97	10.04	12.09	13.58	51.82	2007-11-01 – 2009-03-06

¹ Last 12 months

² Based on monthly net returns data

MSCI Australia Select High Dividend Yield Index (AUD)

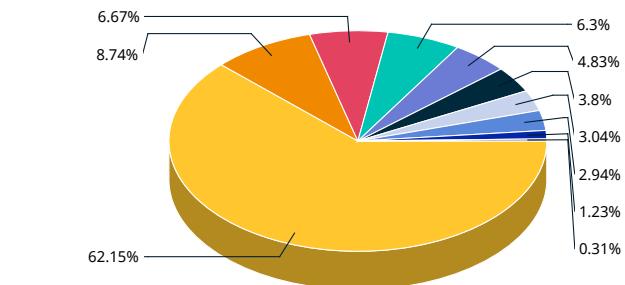
INDEX CHARACTERISTICS

	MSCI Australia Select HDY	MSCI Australia IMI
Number of Constituents	57	229
	Weight (%)	
Largest	10.37	10.05
Smallest	0.08	0.01
Average	1.75	0.44
Median	0.55	0.11

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NATIONAL AUSTRALIA BANK	10.37	5.20	Financials
WESTPAC BANKING	9.93	5.20	Financials
ANZ GROUP HOLDINGS	9.64	4.29	Financials
COMMONWEALTH BANK OF AUS	9.62	9.78	Financials
MACQUARIE GROUP	8.74	3.01	Financials
TELSTRA GROUP	6.30	0.76	Comm Svcs
WOODSIDE ENERGY GROUP	5.49	1.89	Energy
QBE INSURANCE GROUP	3.39	1.17	Financials
COLES	3.25	1.12	Cons Staples
SANTOS	2.59	0.89	Energy
Total	69.31	33.30	

SECTOR WEIGHTS



- Financials 62.15% ● Energy 8.74% ● Industrials 6.67%
- Communication Services 6.3% ● Consumer Staples 4.83% ● Materials 3.8%
- Consumer Discretionary 3.04% ● Utilities 2.94% ● Health Care 1.23%
- Information Technology 0.31%

* Grossed up yield includes dividends plus corresponding franking credits.

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.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.



MSCI Australia Select High Dividend Yield Index (AUD) | msci.com