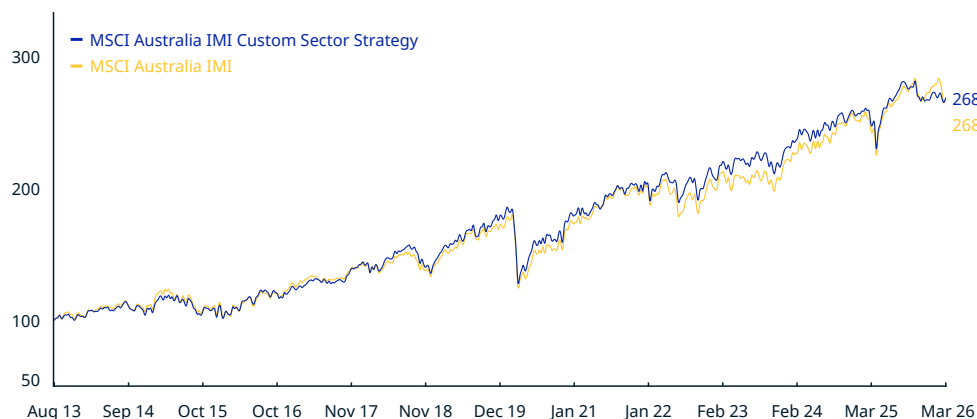


# MSCI Australia IMI Custom Sector Strategy Index (AUD)

The **MSCI Australia IMI Custom Sector Strategy Index** is based on MSCI Australia IMI Index, its parent index and is designed to measure the performance of the large, mid and small cap segments of the Australian market. At the inception of the Index and at each quarterly rebalancing - coinciding with the MSCI Quarterly Index Reviews effective at the open of the first business day of March, June, September and December - each sector as defined in the Global Industry Classification Standard (GICS®) is given an equal weight. Additionally, effective at the open of each QIR, if the weight of any constituent security is greater than 5% of the Index, its weight will be capped to 5%.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (AUG 2013 – MAR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Australia IMI Custom Sector Strategy	MSCI Australia IMI
2025	5.35	9.76
2024	8.99	11.02
2023	12.91	12.72
2022	1.52	-1.21
2021	14.52	17.31
2020	1.18	1.50
2019	25.70	22.86
2018	-2.22	-3.05
2017	15.19	11.96
2016	12.49	12.41
2015	1.65	1.72
2014	3.87	4.81

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Aug 30, 2013
MSCI Australia IMI Custom Sector Strategy	-3.01	0.40	8.88	0.40	7.39	7.99	9.33	8.15
MSCI Australia IMI	-7.10	-1.49	11.37	-1.49	9.41	8.48	9.39	8.16

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia IMI Custom Sector Strategy	14.72	9.35	11.00	13.34	36.91	2020-01-22–2020-03-23
MSCI Australia IMI	2.79	11.03	12.67	13.78	36.83	2020-02-20–2020-03-23

<sup>1</sup> Last 12 months

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

# MSCI Australia IMI Custom Sector Strategy Index (AUD)

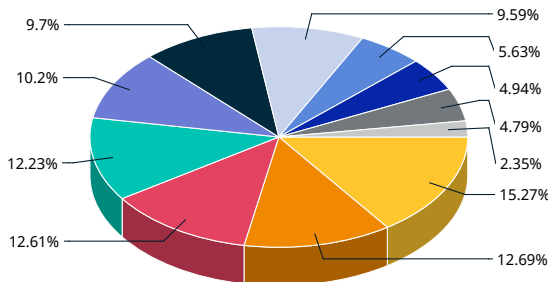
## INDEX CHARACTERISTICS

MSCI Australia IMI Custom Sector Strategy	
<b>Number of Constituents</b>	233
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	2,552,891.64
<b>Largest</b>	176,130.02
<b>Smallest</b>	180.03
<b>Average</b>	10,956.62
<b>Median</b>	2,772.36

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
WOODSIDE ENERGY GROUP	176.13	6.90	Energy
WOOLWORTHS GROUP	147.87	5.79	Cons Staples
BHP GROUP (AU)	124.01	4.86	Materials
CSL	120.57	4.72	Health Care
COLES	111.78	4.38	Cons Staples
WESFARMERS	106.36	4.17	Cons Discr
SANTOS	91.54	3.59	Energy
COMMONWEALTH BANK OF AUS	82.84	3.25	Financials
TRANSURBAN GROUP	76.12	2.98	Industrials
ORIGIN ENERGY	75.93	2.97	Utilities
<b>Total</b>	<b>1,113.16</b>	<b>43.60</b>	

## SECTOR WEIGHTS



- Energy 15.27% ● Materials 12.69% ● Consumer Staples 12.61% ● Industrials 12.23%
- Financials 10.2% ● Health Care 9.7% ● Consumer Discretionary 9.59%
- Utilities 5.63% ● Information Technology 4.94% ● Communication Services 4.79%
- Real Estate 2.35%

The MSCI Australia IMI Custom Sector Strategy Index was launched on Jan 27, 2014. 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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