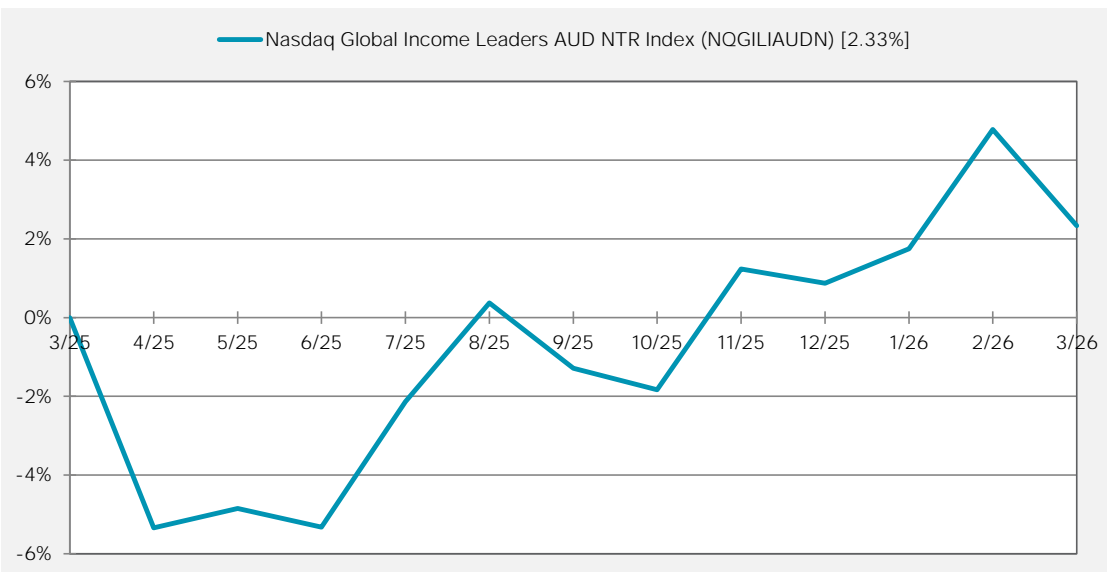


## Nasdaq Global Income Leaders AUD NTR Index

The Nasdaq Global Income Leaders Index is designed to provide exposure to 100 highyielding large-mid cap companies within Developed Markets outside of Australia.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NOGILIAUD>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 100  
**Currency:** AUD  
**History:** 04/09/2018  
**YTD Return:** 1.45%

### INDEX TICKERS

**Price Return:** NOGILIAUD  
**Total Return:** NOGILIAUDT  
**Net Total Return:** NOGILIAUDN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
PFE	PFIZER INC	2.24%
MO	ALTRIA GROUP INC	2.18%
CAG	CONAGRA BRANDS INC	2.09%
KHC	KRAFT HEINZ CO CMN	2.09%
VZ	VERIZON COMMUN	2.09%
OKE	ONEOK INC NEW	1.93%
EIX	EDISON INTL	1.79%
PRU	PRUDENTIAL FINCL INC	1.64%
CPB	THE CAMPBELL'S CO CS	1.56%
TROW	T ROWE PRICE GROUP	1.55%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	4.97%	3
Health Care	3.73%	2
Financials	28.19%	36
Real Estate	0.35%	1
Consumer Discretionary	5.83%	7
Consumer Staples	21.42%	16
Industrials	4.28%	4
Basic Materials	0.00%	0
Energy	6.77%	7
Utilities	24.46%	24

## PERFORMANCE(NTR Version)

ANNUAL	
1 Year	2.33%
2 Year	24.01%
3 Year	14.65%
4 Year	7.98%
5 Year	10.59%
6 Year	15.26%
7 Year	-16.87%
8 Year	9.03%
9 Year	9.13%
10 Year	11.36%

CUMULATIVE	
1 Year	2.33%
2 Year	26.91%
3 Year	45.49%
4 Year	57.10%
5 Year	73.74%
6 Year	100.26%
7 Year	66.47%
8 Year	81.50%
9 Year	98.07%
10 Year	120.58%

CUMULATIVE ANNUALIZED	
1 Year	2.33%
2 Year	12.65%
3 Year	13.31%
4 Year	11.96%
5 Year	11.68%
6 Year	12.27%
7 Year	7.55%
8 Year	7.74%
9 Year	7.89%
10 Year	8.23%

## ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	12.71%
2 Year	9.77%
3 Year	10.52%
4 Year	15.57%
5 Year	10.10%
6 Year	21.13%
7 Year	26.34%
8 Year	8.67%
9 Year	8.76%
10 Year	11.05%

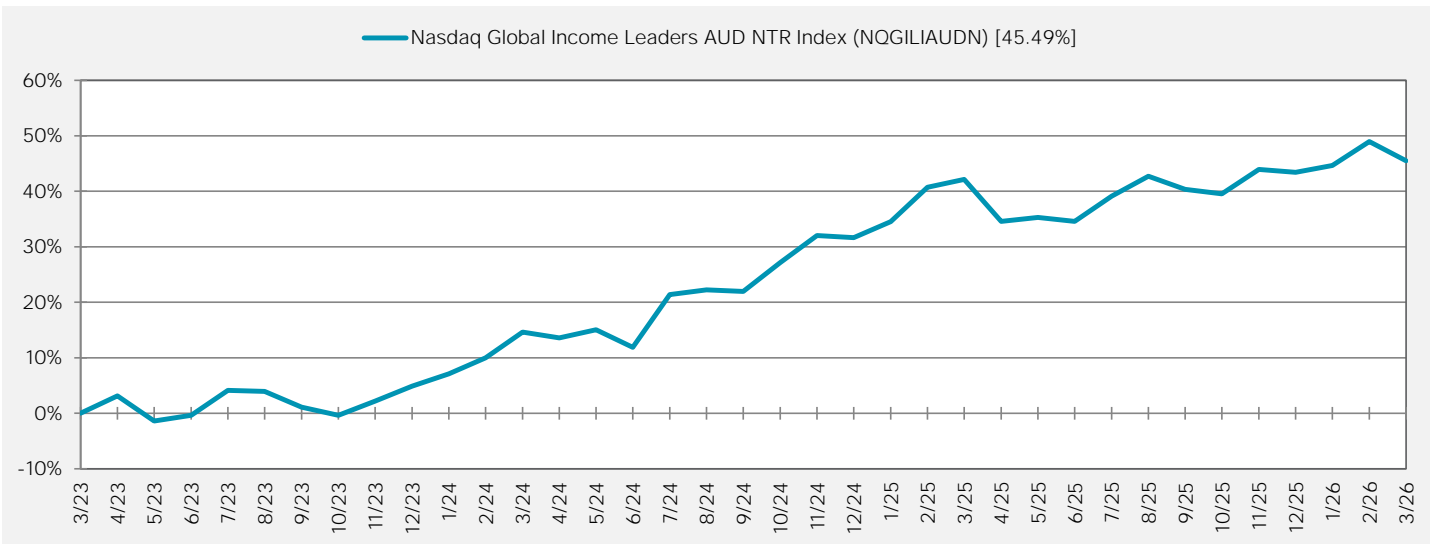
CUMULATIVE	
1 Year	12.71%
2 Year	11.34%
3 Year	11.07%
4 Year	12.34%
5 Year	11.92%
6 Year	13.88%
7 Year	16.27%
8 Year	15.52%
9 Year	14.92%
10 Year	14.58%

## PERFORMANCE(NTR Version)

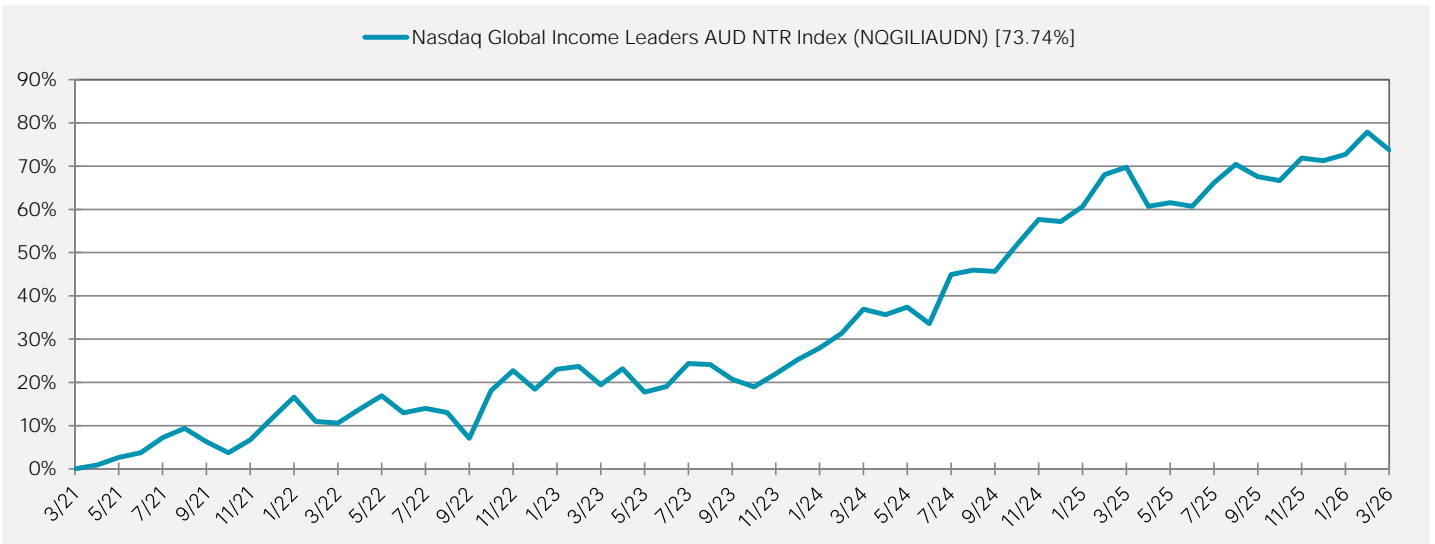
CALENDER YEAR	
2026	1.45%
2025	8.93%
2024	25.53%
2023	5.75%
2022	6.05%
2021	25.87%
2020	-23.91%
2019	22.54%
2018	-0.63%
2017	8.42%

All Information as of 03/31/2026.

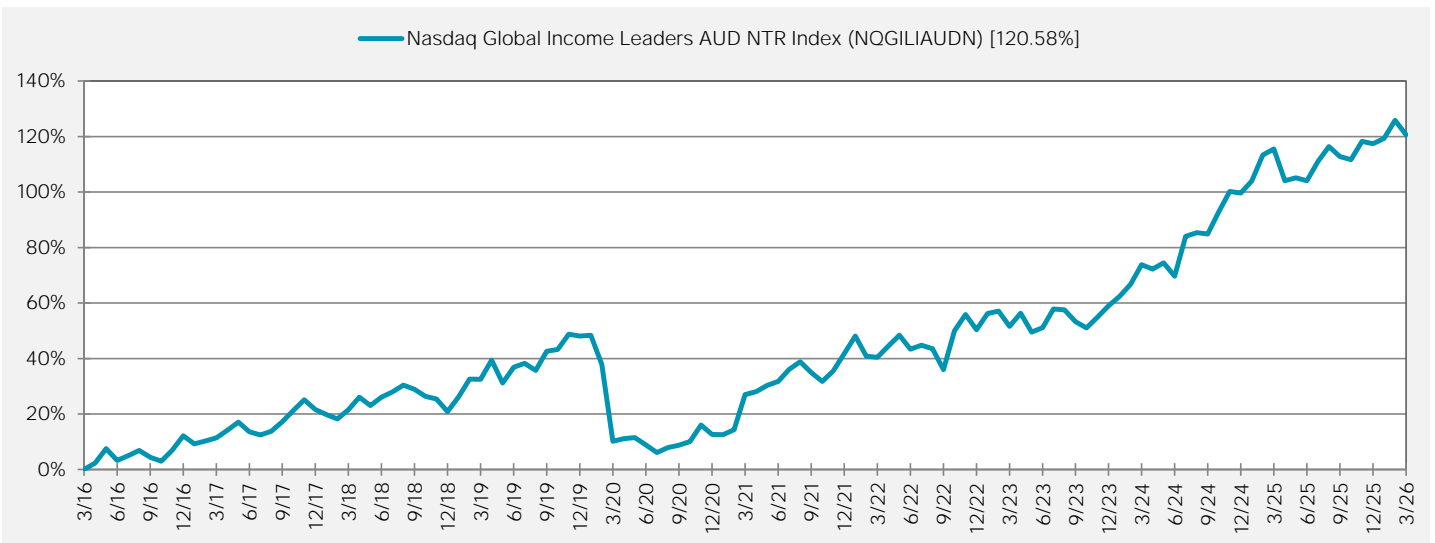
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/31/2026.

## MONTHLY PERFORMANCE(NTR Version)

Mar 2026	-2.33%
Feb 2026	2.98%
Jan 2026	0.86%
Dec 2025	-0.35%
Nov 2025	3.12%
Oct 2025	-0.55%
Sep 2025	-1.65%
Aug 2025	2.56%
Jul 2025	3.37%
Jun 2025	-0.50%
May 2025	0.52%
Apr 2025	-5.34%
Mar 2025	1.02%
Feb 2025	4.60%
Jan 2025	2.20%
Dec 2024	-0.29%
Nov 2024	3.83%
Oct 2024	4.26%
Sep 2024	-0.21%
Aug 2024	0.69%
Jul 2024	8.51%
Jun 2024	-2.76%
May 2024	1.30%
Apr 2024	-0.93%
Mar 2024	4.24%
Feb 2024	2.68%
Jan 2024	2.13%
Dec 2023	2.64%
Nov 2023	2.57%
Oct 2023	-1.47%
Sep 2023	-2.72%
Aug 2023	-0.18%
Jul 2023	4.48%
Jun 2023	1.06%
May 2023	-4.37%
Apr 2023	3.12%
Mar 2023	-3.48%
Feb 2023	0.55%
Jan 2023	3.89%
Dec 2022	-3.51%

Nov 2022	3.91%
Oct 2022	10.31%
Sep 2022	-5.27%
Aug 2022	-0.85%
Jul 2022	0.96%
Jun 2022	-3.38%
May 2022	2.68%
Apr 2022	2.92%
Mar 2022	-0.30%
Feb 2022	-4.87%
Jan 2022	4.42%
Dec 2021	4.64%
Nov 2021	2.88%
Oct 2021	-2.38%
Sep 2021	-2.82%
Aug 2021	2.02%
Jul 2021	3.33%
Jun 2021	1.06%
May 2021	1.78%
Apr 2021	0.85%
Mar 2021	11.08%
Feb 2021	1.52%
Jan 2021	-0.06%
Dec 2020	-2.92%
Nov 2020	5.42%
Oct 2020	1.24%
Sep 2020	0.74%
Aug 2020	1.71%
Jul 2020	-2.54%
Jun 2020	-2.34%
May 2020	0.37%
Apr 2020	0.84%
Mar 2020	-20.11%
Feb 2020	-7.08%
Jan 2020	0.22%
Dec 2019	-0.46%
Nov 2019	3.80%
Oct 2019	0.49%
Sep 2019	5.05%
Aug 2019	-1.84%

Jul 2019	1.07%
Jun 2019	4.34%
May 2019	-5.90%
Apr 2019	5.17%
Mar 2019	-0.06%
Feb 2019	5.12%
Jan 2019	4.39%
Dec 2018	-3.66%
Nov 2018	-0.76%
Oct 2018	-1.92%
Sep 2018	-1.16%
Aug 2018	1.87%
Jul 2018	1.55%
Jun 2018	2.40%
May 2018	-2.35%
Apr 2018	3.70%
Mar 2018	2.83%
Feb 2018	-1.35%
Jan 2018	-1.46%
Dec 2017	-2.86%
Nov 2017	3.24%
Oct 2017	3.45%
Sep 2017	3.00%
Aug 2017	1.24%
Jul 2017	-1.05%
Jun 2017	-3.00%
May 2017	2.59%
Apr 2017	2.50%
Mar 2017	1.04%
Feb 2017	0.89%
Jan 2017	-2.58%
Dec 2016	4.86%
Nov 2016	3.87%
Oct 2016	-1.36%
Sep 2016	-2.32%
Aug 2016	1.76%
Jul 2016	1.69%
Jun 2016	-3.96%
May 2016	5.13%
Apr 2016	2.28%

## QUARTERLY PERFORMANCE(NTR Version)

Q1 2026	1.45%
Q4 2025	2.19%
Q3 2025	4.27%
Q2 2025	-5.33%
Q1 2025	7.99%
Q4 2024	7.95%
Q3 2024	9.02%
Q2 2024	-2.42%
Q1 2024	9.31%
Q4 2023	3.73%
Q3 2023	1.46%
Q2 2023	-0.35%
Q1 2023	0.83%
Q4 2022	10.59%
Q3 2022	-5.17%
Q2 2022	2.11%
Q1 2022	-0.97%
Q4 2021	5.09%
Q3 2021	2.45%
Q2 2021	3.73%
Q1 2021	12.71%
Q4 2020	3.61%
Q3 2020	-0.14%
Q2 2020	-1.16%
Q1 2020	-25.60%
Q4 2019	3.83%
Q3 2019	4.22%
Q2 2019	3.25%
Q1 2019	9.67%
Q4 2018	-6.23%
Q3 2018	2.24%
Q2 2018	3.70%
Q1 2018	-0.04%
Q4 2017	3.74%
Q3 2017	3.17%
Q2 2017	2.00%
Q1 2017	-0.69%
Q4 2016	7.43%
Q3 2016	1.08%
Q2 2016	3.27%

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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