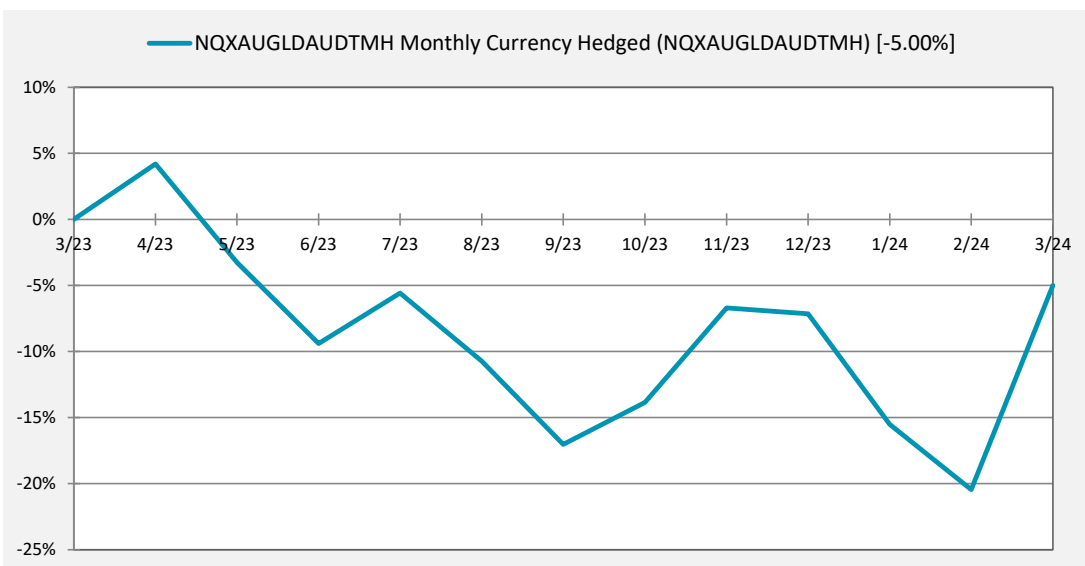


Nasdaq Global Ex-Australia Gold Miners AUD TR Monthly Currency Hedged

The Nasdaq Global ex- Australia Index Sector Hedged Indexes (the “Hedged Indexes”) are designed to represent returns for global investment strategies that involve hedging currency risk, but not the underlying constituent risk.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 46
Currency: AUD
History: 09/30/2002
YTD Return: 2.31%

INDEX TICKERS

Price Return: NQXAUGLDAUDMH
Total Return: NQXAUGLDAUDTMH
Net Total Return: NQXAUGLDAUDNMH

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
AEM	Agnico Eagle Min Rg	8.34%
NEM	NEWMONT CP	7.69%
WPM	Wheaton Precious Rg	7.67%
ABX	Barrick Gold Rg	7.65%
FNV	Franco-Nevada Rg	7.63%
K	Kinross Gold Rg	4.21%
2899	Zijin Mining -H-	4.14%
GFI	Gold Fields Rg	4.10%
ANG	AngloGold Ashanti plc	3.98%
RGLD	ROYAL GOLD INC.	3.64%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	100.00%	46
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	-5.00%
2 Year	-9.91%
3 Year	12.78%
4 Year	40.69%
5 Year	19.38%
6 Year	8.61%
7 Year	-10.43%
8 Year	15.44%
9 Year	16.79%
10 Year	-15.67%

CUMULATIVE

1 Year	-5.00%
2 Year	-14.41%
3 Year	-3.47%
4 Year	35.80%
5 Year	62.12%
6 Year	76.08%
7 Year	57.71%
8 Year	82.06%
9 Year	112.63%
10 Year	79.30%

CUMULATIVE ANNUALIZED

1 Year	-5.00%
2 Year	-7.49%
3 Year	-1.17%
4 Year	7.95%
5 Year	10.15%
6 Year	9.89%
7 Year	6.73%
8 Year	7.78%
9 Year	8.74%
10 Year	6.01%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	23.26%
2 Year	29.35%
3 Year	23.99%
4 Year	34.41%
5 Year	37.13%
6 Year	21.33%
7 Year	19.46%
8 Year	36.63%
9 Year	36.95%
10 Year	31.23%

CUMULATIVE

1 Year	23.26%
2 Year	26.46%
3 Year	25.65%
4 Year	28.10%
5 Year	30.12%
6 Year	28.84%
7 Year	27.70%
8 Year	28.96%
9 Year	29.94%
10 Year	30.07%

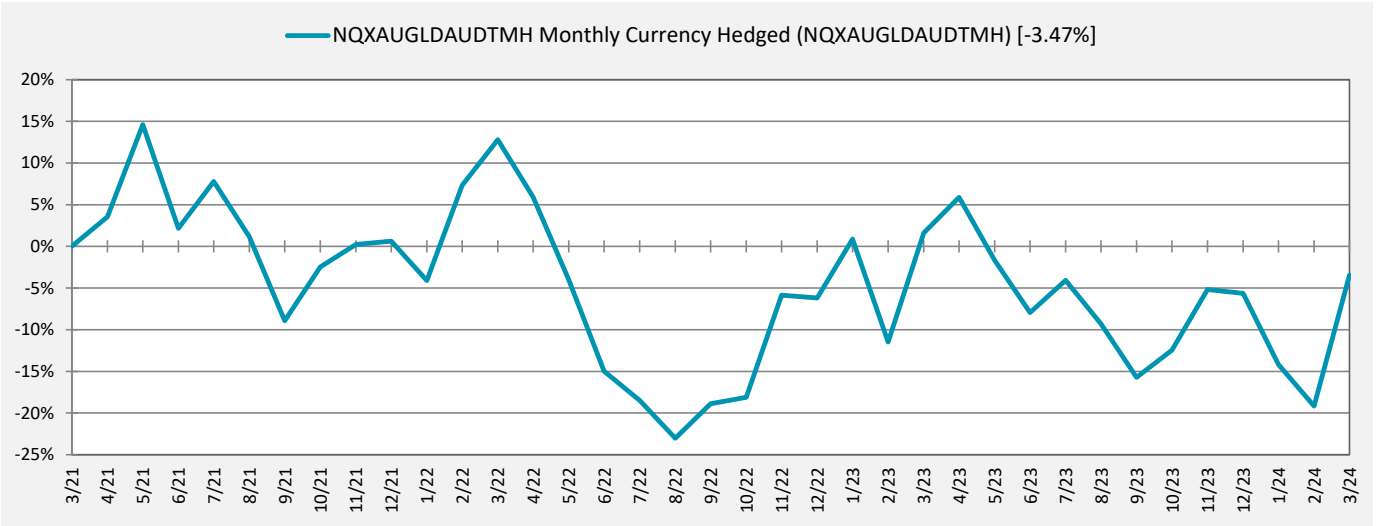
PERFORMANCE(TR Version)

CALENDER YEAR

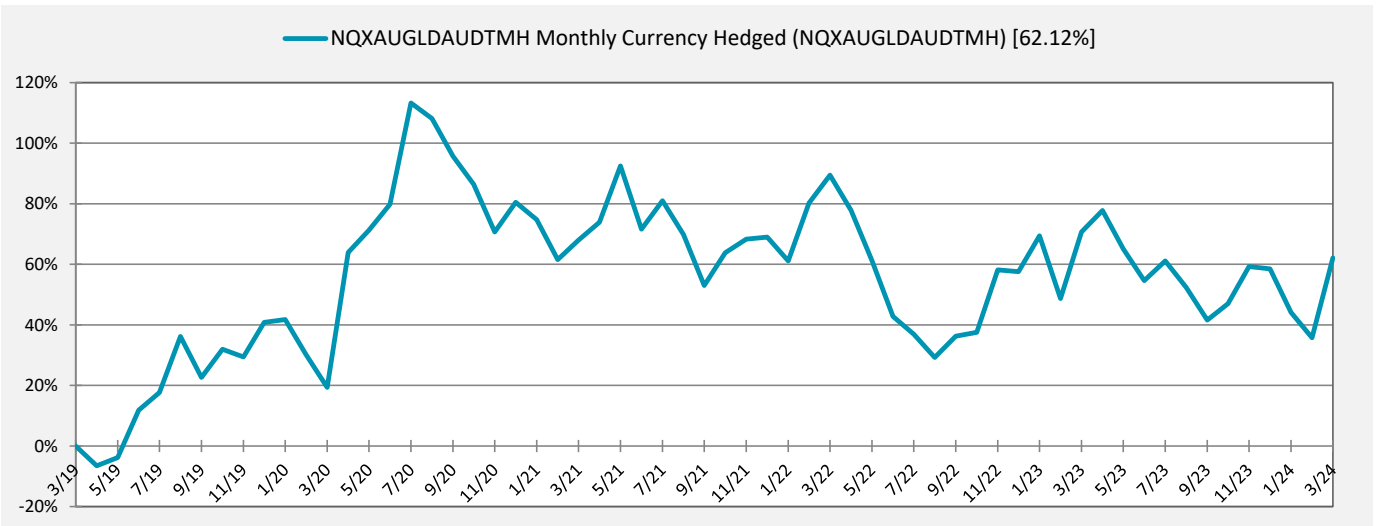
2024	2.31%
2023	0.58%
2022	-6.79%
2021	-6.34%
2020	28.17%
2019	52.81%
2018	-6.16%
2017	2.68%
2016	54.10%
2015	-17.38%

All Information as of 03/28/2024.

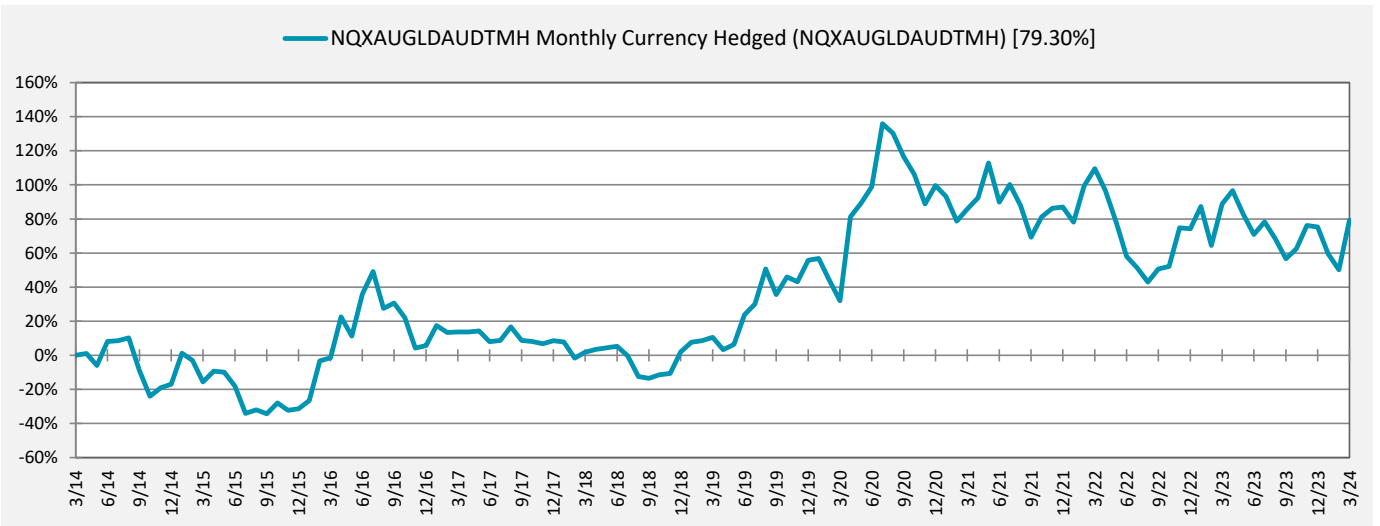
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	19.42%	Nov 2020	-8.43%	Jul 2017	0.70%
Feb 2024	-5.83%	Oct 2020	-4.75%	Jun 2017	-5.53%
Jan 2024	-9.03%	Sep 2020	-5.96%	May 2017	0.55%
Dec 2023	-0.48%	Aug 2020	-2.42%	Apr 2017	0.05%
Nov 2023	8.32%	Jul 2020	18.61%	Mar 2017	0.21%
Oct 2023	3.83%	Jun 2020	4.97%	Feb 2017	-3.43%
Sep 2023	-7.05%	May 2020	4.50%	Jan 2017	11.08%
Aug 2023	-5.47%	Apr 2020	37.32%	Dec 2016	1.40%
Jul 2023	4.22%	Mar 2020	-8.26%	Nov 2016	-14.62%
Jun 2023	-6.36%	Feb 2020	-8.19%	Oct 2016	-6.50%
May 2023	-7.14%	Jan 2020	0.67%	Sep 2016	2.50%
Apr 2023	4.20%	Dec 2019	8.83%	Aug 2016	-14.51%
Mar 2023	14.78%	Nov 2019	-1.96%	Jul 2016	9.86%
Feb 2023	-12.23%	Oct 2019	7.56%	Jun 2016	22.01%
Jan 2023	7.52%	Sep 2019	-9.93%	May 2016	-9.21%
Dec 2022	-0.37%	Aug 2019	15.76%	Apr 2016	24.42%
Nov 2022	15.00%	Jul 2019	5.21%	Mar 2016	1.76%
Oct 2022	0.93%	Jun 2019	16.31%	Feb 2016	31.91%
Sep 2022	5.38%	May 2019	2.87%	Jan 2016	6.90%
Aug 2022	-5.58%	Apr 2019	-6.53%	Dec 2015	1.37%
Jul 2022	-4.13%	Mar 2019	1.87%	Nov 2015	-6.03%
Jun 2022	-11.43%	Feb 2019	0.76%	Oct 2015	9.66%
May 2022	-9.36%	Jan 2019	5.73%	Sep 2015	-3.35%
Apr 2022	-6.08%	Dec 2018	14.13%	Aug 2015	3.11%
Mar 2022	5.08%	Nov 2018	0.80%	Jul 2015	-19.47%
Feb 2022	11.91%	Oct 2018	2.43%	Jun 2015	-9.09%
Jan 2022	-4.70%	Sep 2018	-1.20%	May 2015	-0.67%
Dec 2021	0.41%	Aug 2018	-12.28%	Apr 2015	7.52%
Nov 2021	2.77%	Jul 2018	-5.19%	Mar 2015	-13.06%
Oct 2021	7.07%	Jun 2018	0.78%	Feb 2015	-4.23%
Sep 2021	-9.95%	May 2018	0.96%	Jan 2015	21.92%
Aug 2021	-6.16%	Apr 2018	1.57%	Dec 2014	2.71%
Jul 2021	5.49%	Mar 2018	3.59%	Nov 2014	6.42%
Jun 2021	-10.85%	Feb 2018	-8.88%	Oct 2014	-16.43%
May 2021	10.68%	Jan 2018	-0.66%	Sep 2014	-17.51%
Apr 2021	3.55%	Dec 2017	1.69%	Aug 2014	1.59%
Mar 2021	3.96%	Nov 2017	-1.25%	Jul 2014	0.34%
Feb 2021	-7.52%	Oct 2017	-0.49%	Jun 2014	15.01%
Jan 2021	-3.20%	Sep 2017	-6.92%	May 2014	-6.98%
Dec 2020	5.72%	Aug 2017	7.31%	Apr 2014	1.09%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

Q1 2024	2.31%
Q4 2023	11.93%
Q3 2023	-8.43%
Q2 2023	-9.40%
Q1 2023	8.31%
Q4 2022	15.64%
Q3 2022	-4.60%
Q2 2022	-24.61%
Q1 2022	12.07%
Q4 2021	10.49%
Q3 2021	-10.85%
Q2 2021	2.17%
Q1 2021	-6.94%
Q4 2020	-7.79%
Q3 2020	8.85%
Q2 2020	50.63%
Q1 2020	-15.22%
Q4 2019	14.77%
Q3 2019	9.70%
Q2 2019	11.84%
Q1 2019	8.53%
Q4 2018	17.84%
Q3 2018	-17.82%
Q2 2018	3.34%
Q1 2018	-6.23%
Q4 2017	-0.07%
Q3 2017	0.59%
Q2 2017	-4.97%
Q1 2017	7.49%
Q4 2016	-19.05%
Q3 2016	-3.74%
Q2 2016	37.82%
Q1 2016	43.49%
Q4 2015	4.46%
Q3 2015	-19.75%
Q2 2015	-2.91%
Q1 2015	1.51%
Q4 2014	-8.66%
Q3 2014	-15.91%
Q2 2014	8.15%

All Information as of 03/28/2024.

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

DISCLAIMER

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**

WWW.NASDAQMX.COM/INDEXES |  [@NASDAQIndexes](https://twitter.com/NASDAQIndexes)

NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

WORLDWIDE OFFICES | ARMENIA • AUSTRALIA • BELGIUM • CANADA • CHINA • DENMARK • ESTONIA • FINLAND • FRANCE • GERMANY • HONG KONG S.A.R. CHINA • ICELAND • INDIA • ITALY
• JAPAN • LATVIA • LITHUANIA • NORWAY • NETHERLANDS • PHILIPPINES • SINGAPORE • SPAIN • STOCKHOLM • UNITED ARAB EMIRATES • UNITED KINGDOM



© 2024. Nasdaq, Inc. All Rights Reserved.