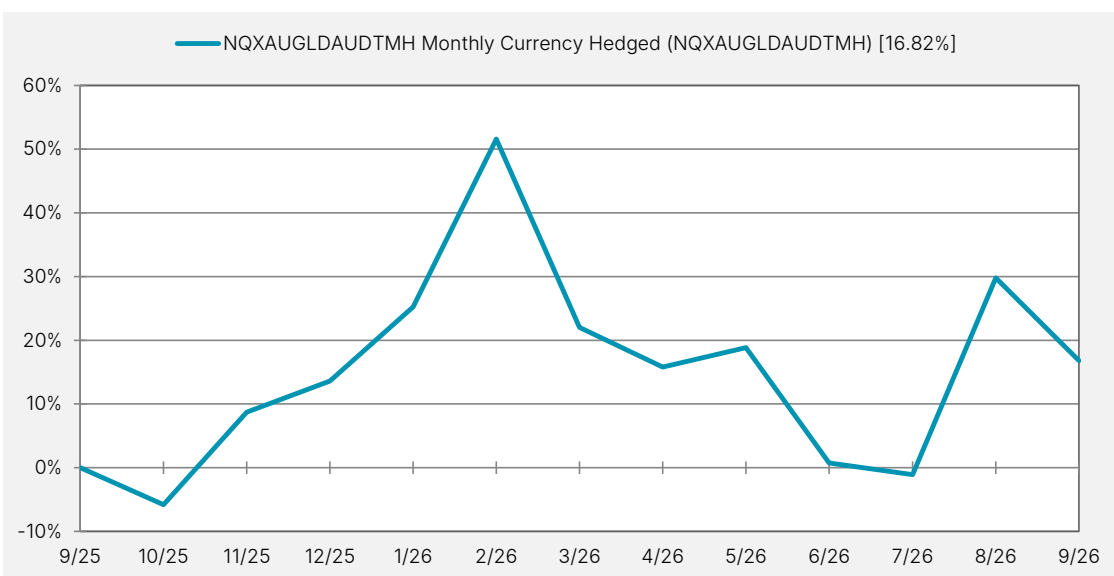


Nasdaq Global Ex-Australia Gold Miners AUD TR Monthly Currency Hedged

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.nasdaq.com/Index/Overview/NQXAUGLDAUDMH>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 56
Currency: AUD
History: 09/30/2002
YTD Return: 2.83%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
NEM	NEWMONT CP	8.29%
ABX	Barrick Mining Rg	8.24%
AEM	Agnico Eagle Min Rg	8.20%
WPM	Wheaton Precious Rg	8.05%
ANG	AngloGold Ashanti plc	6.27%
FNV	Franco-Nevada Rg	4.11%
2899	Zijin Mining -H-	3.99%
GFI	Gold Fields Rg	3.59%
K	Kinross Gold Rg	3.58%
PAAS	Pan Amer Silver Rg	3.03%

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%	56
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	16.82%
2 Year	107.37%
3 Year	42.46%
4 Year	3.92%
5 Year	-10.94%
6 Year	-21.84%
7 Year	59.54%
8 Year	56.90%
9 Year	-20.42%
10 Year	-16.82%

CUMULATIVE	
1 Year	16.82%
2 Year	142.25%
3 Year	245.11%
4 Year	258.64%
5 Year	219.39%
6 Year	149.64%
7 Year	298.27%
8 Year	524.87%
9 Year	397.26%
10 Year	313.60%

CUMULATIVE ANNUALIZED	
1 Year	16.82%
2 Year	55.65%
3 Year	51.12%
4 Year	37.61%
5 Year	26.14%
6 Year	16.47%
7 Year	21.83%
8 Year	25.74%
9 Year	19.51%
10 Year	15.25%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	44.89%
2 Year	28.98%
3 Year	25.12%
4 Year	25.13%
5 Year	27.72%
6 Year	27.59%
7 Year	42.01%
8 Year	23.95%
9 Year	18.00%
10 Year	28.87%

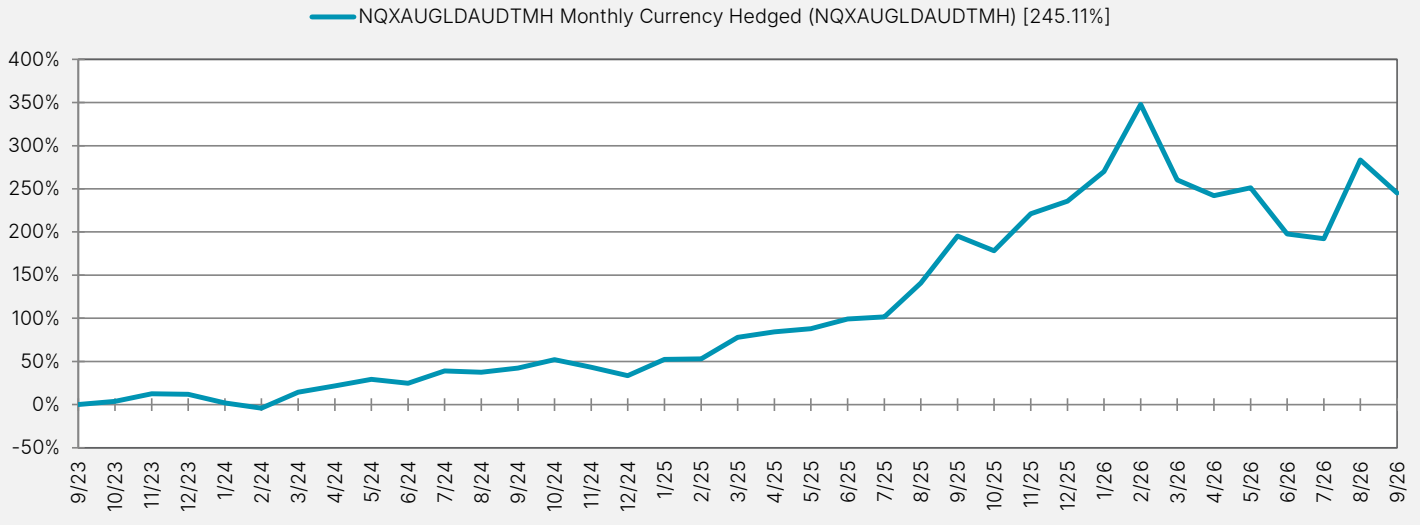
CUMULATIVE	
1 Year	44.89%
2 Year	37.78%
3 Year	34.07%
4 Year	32.08%
5 Year	31.27%
6 Year	30.70%
7 Year	32.56%
8 Year	31.61%
9 Year	30.41%
10 Year	30.27%

PERFORMANCE(TR Version)

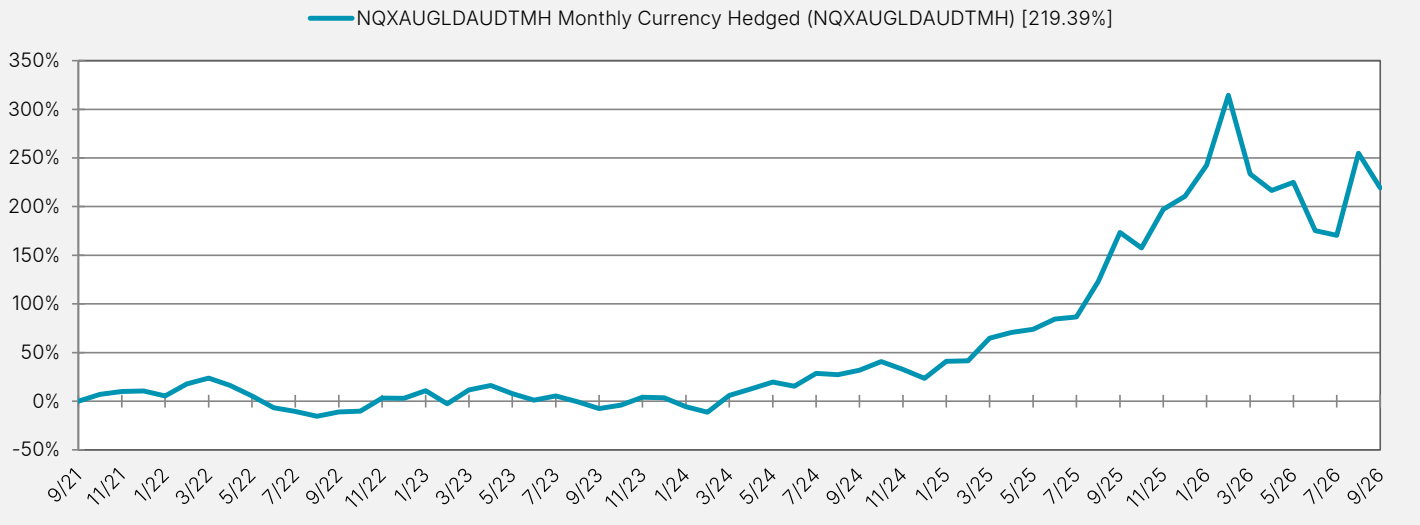
CALENDER YEAR	
2026	2.83%
2025	151.41%
2024	19.26%
2023	0.58%
2022	-6.79%
2021	-6.34%
2020	28.17%
2019	52.81%
2018	-6.16%
2017	2.68%

All Information as of 09/30/2026.

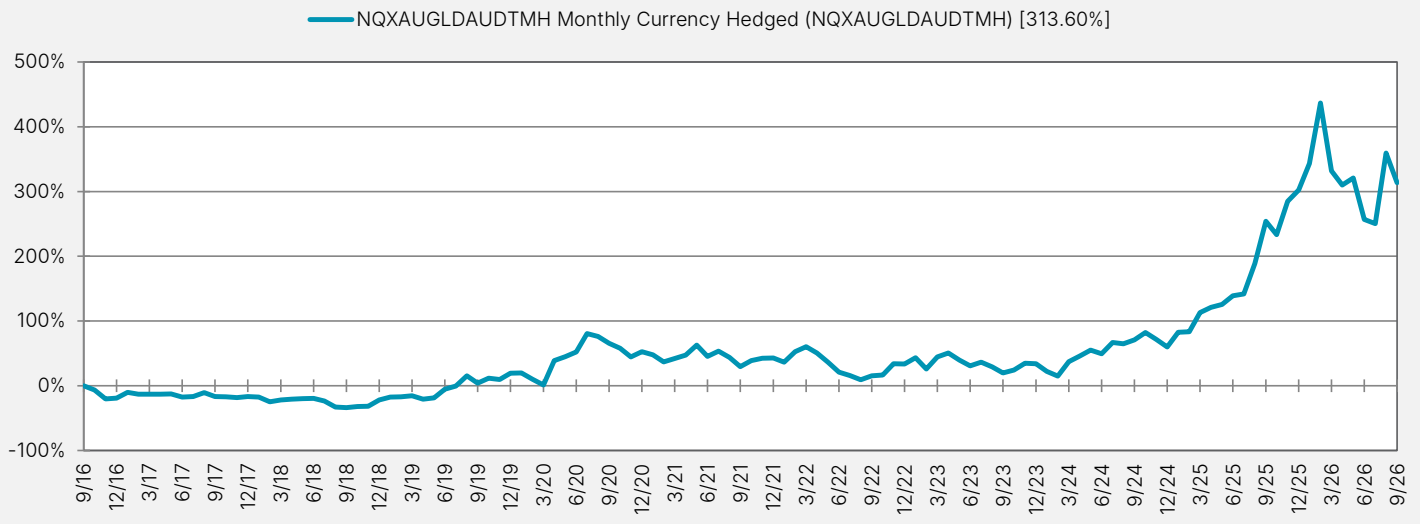
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-9.99%
Aug 2026	31.20%
Jul 2026	-1.80%
Jun 2026	-15.22%
May 2026	2.63%
Apr 2026	-5.11%
Mar 2026	-19.50%
Feb 2026	21.05%
Jan 2026	10.23%
Dec 2025	4.49%
Nov 2025	15.43%
Oct 2025	-5.81%
Sep 2025	22.68%
Aug 2025	19.45%
Jul 2025	1.21%
Jun 2025	5.93%
May 2025	1.96%
Apr 2025	3.70%
Mar 2025	16.31%
Feb 2025	0.43%
Jan 2025	14.07%
Dec 2024	-6.87%
Nov 2024	-5.68%
Oct 2024	6.68%
Sep 2024	3.57%
Aug 2024	-1.09%
Jul 2024	11.51%
Jun 2024	-3.66%
May 2024	6.33%
Apr 2024	6.33%
Mar 2024	19.41%
Feb 2024	-5.83%
Jan 2024	-9.03%
Dec 2023	-0.48%
Nov 2023	8.32%
Oct 2023	3.83%
Sep 2023	-7.05%
Aug 2023	-5.47%
Jul 2023	4.22%
Jun 2023	-6.36%

May 2023	-7.14%
Apr 2023	4.20%
Mar 2023	14.78%
Feb 2023	-12.23%
Jan 2023	7.52%
Dec 2022	-0.37%
Nov 2022	15.00%
Oct 2022	0.93%
Sep 2022	5.38%
Aug 2022	-5.58%
Jul 2022	-4.13%
Jun 2022	-11.43%
May 2022	-9.36%
Apr 2022	-6.08%
Mar 2022	5.08%
Feb 2022	11.91%
Jan 2022	-4.70%
Dec 2021	0.41%
Nov 2021	2.77%
Oct 2021	7.07%
Sep 2021	-9.95%
Aug 2021	-6.16%
Jul 2021	5.49%
Jun 2021	-10.85%
May 2021	10.68%
Apr 2021	3.55%
Mar 2021	3.96%
Feb 2021	-7.52%
Jan 2021	-3.20%
Dec 2020	5.72%
Nov 2020	-8.43%
Oct 2020	-4.75%
Sep 2020	-5.96%
Aug 2020	-2.42%
Jul 2020	18.61%
Jun 2020	4.97%
May 2020	4.50%
Apr 2020	37.32%
Mar 2020	-8.26%
Feb 2020	-8.19%

Jan 2020	0.67%
Dec 2019	8.83%
Nov 2019	-1.96%
Oct 2019	7.56%
Sep 2019	-9.93%
Aug 2019	15.76%
Jul 2019	5.21%
Jun 2019	16.31%
May 2019	2.87%
Apr 2019	-6.53%
Mar 2019	1.87%
Feb 2019	0.76%
Jan 2019	5.73%
Dec 2018	14.13%
Nov 2018	0.80%
Oct 2018	2.43%
Sep 2018	-1.20%
Aug 2018	-12.28%
Jul 2018	-5.19%
Jun 2018	0.78%
May 2018	0.96%
Apr 2018	1.57%
Mar 2018	3.59%
Feb 2018	-8.88%
Jan 2018	-0.66%
Dec 2017	1.69%
Nov 2017	-1.25%
Oct 2017	-0.49%
Sep 2017	-6.92%
Aug 2017	7.31%
Jul 2017	0.70%
Jun 2017	-5.53%
May 2017	0.55%
Apr 2017	0.05%
Mar 2017	0.21%
Feb 2017	-3.43%
Jan 2017	11.08%
Dec 2016	1.40%
Nov 2016	-14.62%
Oct 2016	-6.50%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	15.96%
Q2 2026	-17.44%
Q1 2026	7.41%
Q4 2025	13.60%
Q3 2025	48.30%
Q2 2025	12.01%
Q1 2025	33.23%
Q4 2024	-6.30%
Q3 2024	14.23%
Q2 2024	8.93%
Q1 2024	2.29%
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%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index 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.

[HTTPS://INDEXES.NASDAQ.COM/](https://indexes.nasdaq.com/)

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 | 151 W 42ND ST NEW YORK, NY 10036



© 2026. Nasdaq, Inc. All Rights Reserved.