

Macquarie Hedged Index Global Bond Fund

Monthly report – 31 August 2025

Investment objective

Aims to provide exposure to the returns of the J.P. Morgan Government Bond Index – Global Unhedged in AUD, hedged to Australian dollars. The Fund seeks to achieve its objective by investing in the Macquarie True Index Global Bond Fund (Underlying Fund) and entering into currency hedging contracts.

Key information

Fund details	
APIR code	MAQ0266AU
Inception date	28 February 2002
Fund size	\$358.0m
Distribution frequency	Generally quarterly
Management fee*	0.00% pa while True Indexing in the Underlying Fund applies
Minimum investment (Direct)	\$500,000
Unit prices and spreads	macquarie.com/mam/unit-prices

*Read the Product Disclosure Statement for more details on fees and costs.

Fund performance to 31 August 2025

	Total Fund return (gross)	Total Fund return (net)	Benchmark return	Total excess return (net)
1 month (%)	0.36	0.36	0.35	0.01
3 months (%)	0.80	0.80	0.75	0.05
1 year (%)	1.27	1.27	1.17	0.10
2 years (% pa)	2.93	2.93	2.85	0.08
3 years (% pa)	0.98	0.98	0.96	0.02
5 years (% pa)	-1.79	-1.79	-1.81	0.02
Since inception (% pa)	4.88	4.88	4.88	0.00

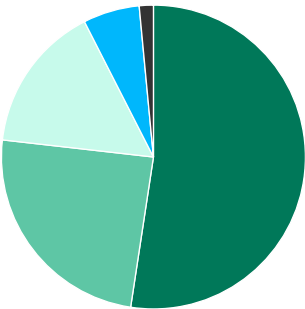
Past performance is not a reliable indicator of future performance.

Total returns are calculated based on changes in net asset values and assumes the reinvestment of distribution.

Total net Fund returns are quoted after the deduction of fees and expenses. Due to individual circumstances, your net returns may differ from the net returns quoted above.

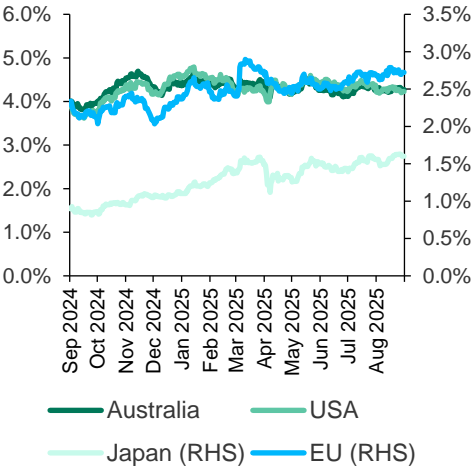
From 1 September 2019, the investment objective of the Fund was changed to the current investment objective – i.e. the Fund aims to provide exposure to the returns of the J.P. Morgan Government Bond Index – Global Unhedged in AUD, hedged to Australian dollars. Prior to 1 September, the Fund provided exposure to the performance of the Citigroup (Customised Benchmark) M1 Global Bond Index ex-Australia hedged to Australian dollars less 0.12% pa.

Benchmark asset allocation by country



- North America 52.4%
- Europe ex UK 24.4%
- Japan 15.7%
- UK 6.0%
- Australia 1.5%

Selected 10-year bond yields



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For more information speak to your financial adviser, call us on 1800 814 523, email mam.clientservice@macquarie.com or visit macquarie.com/mam

Important information

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFSL Licence 238321 is the issuer of units in, and responsible entity of the Fund. Macquarie Investment Management Global Limited ABN 90 086 159 060 AFSL 237843 is the investment manager of the Fund.

The above information is not personal advice and does not take into account the investment objectives, financial situation or needs of any person. The Target Market Determination (**TMD**), available at macquarie.com/mam/TMD, includes a description of the class of consumers for whom the Fund is likely to be consistent with their objectives, financial situation and needs. Investors should consider the offer document relating to the Fund in deciding whether to acquire or continue to hold units in the Fund. The offer document is available by contacting us on 1800 814 523. Past performance is not a reliable indicator of future performance. Future results are impossible to predict. This report includes opinions, estimates and other forward-looking statements which are, by their very nature, subject to various risks and uncertainties. Actual events or results may differ materially, positively or negatively, from those reflected or contemplated in such forward-looking statements. Forward-looking statements constitute the investment manager's judgement as at the date of preparation of this report and are subject to change without notice.

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