

Macquarie True Index Emerging Markets Fund

Monthly report – 30 September 2025

Investment objective

Provides exposure to the performance of the MSCI Emerging Markets ex-Tobacco ex-Controversial Weapons Net Dividends Reinvested in AUD Index (**Index**) and is designed to generate a pre-tax performance equal to the Index performance (**True Indexing**). The performance of the Fund is less foreign CGT (estimated and actual) payable by the Fund on unrealised and realised gains.

Key information

Fund details	
APIR code	MAQ0837AU
Inception date	15 August 2014
Fund size	\$1,046.5m
Distribution frequency	Generally quarterly
Management fee*	0.00% pa while True Indexing 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 30 September 2025

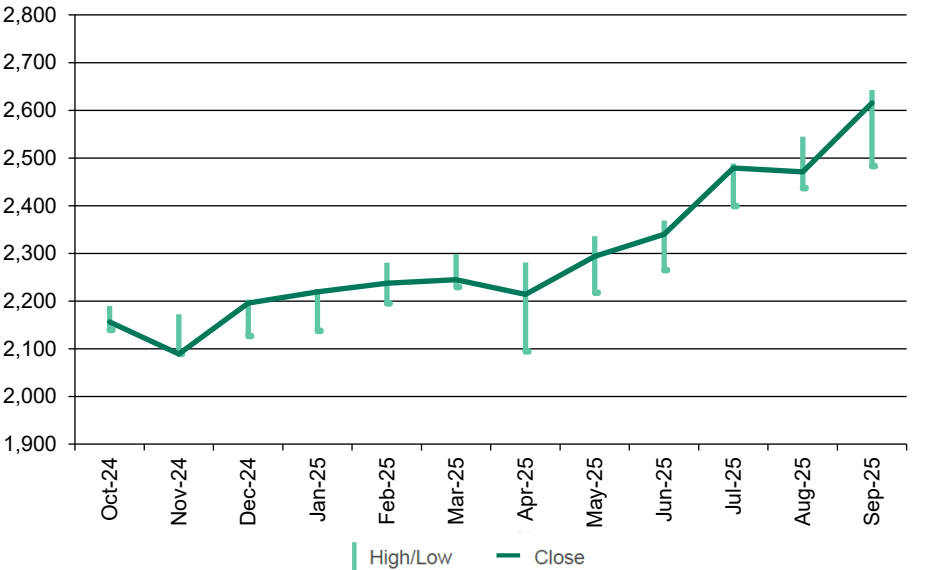
	Total Fund return (net)	Benchmark return
1 month (%)	5.85	5.84
3 months (%)	9.52	9.49
1 year (%)	21.53	22.78
2 years (% pa)	19.39	20.00
3 years (% pa)	16.56	16.96
5 years (% pa)	8.42	8.64
Since inception (% pa)	7.64	7.74

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 distributions.

Total net Fund returns are quoted after the deduction of fees and expenses and less foreign CGT (estimated and actual) payable by the Fund on unrealised and realised gains. Due to individual circumstances, your net returns may differ from the net returns quoted above.

MSCI Emerging Markets ex-Tobacco ex-Controversial Weapons Net Dividends Reinvested in AUD Index



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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.

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