

Macquarie True Index International Equities Fund

Monthly report – 31 August 2025

Investment objective

Provides exposure to the performance of the MSCI World ex-Australia ex-Tobacco Net Dividends Reinvested Index in Australian dollars (unhedged) (**Index**) and is designed to generate a return equal to the Index returns (**True Indexing**).

Key information

Fund details	
APIR code	MAQ0633AU
Inception date	29 January 2007
Fund size	\$4,409.0m
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.	

Country breakdown

Country		%	
United States	73.38	Hong Kong	0.52
Japan	5.60	Denmark	0.50
United Kingdom	3.70	Singapore	0.46
Canada	3.32	Belgium	0.27
France	2.71	Finland	0.26
Germany	2.53	Israel	0.26
Switzerland	2.38	Norway	0.15
Netherlands	1.11	Ireland	0.11
Sweden	0.91	Austria	0.06
Spain	0.88	Portugal	0.05
Italy	0.81	New Zealand	0.05

Fund performance to 31 August 2025

	Total Fund return (net)	Benchmark return
1 month (%)	0.90	0.90
3 months (%)	6.65	6.65
1 year (%)	19.91	19.91
2 years (% pa)	19.35	19.35
3 years (% pa)	20.46	20.46
5 years (% pa)	15.70	15.70
Since inception (% pa)	8.78	8.78

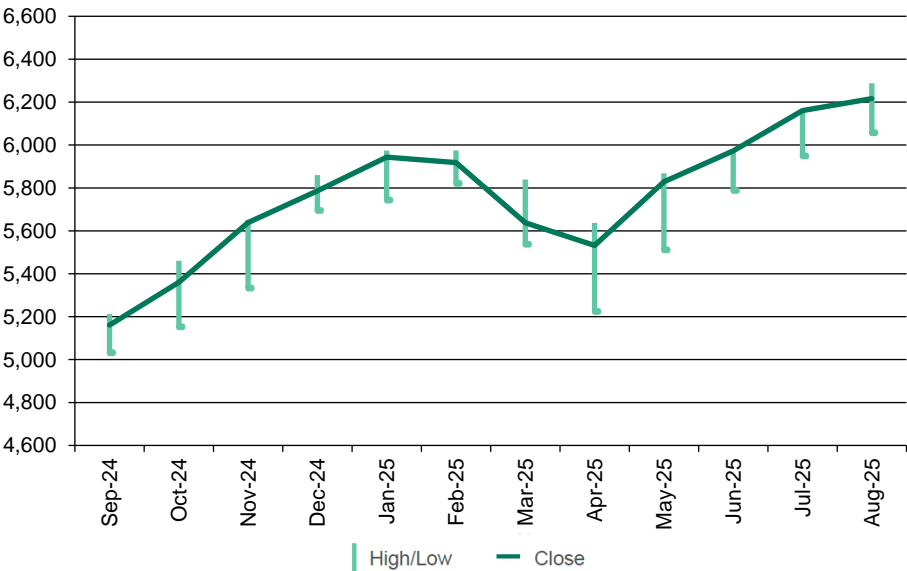
Past performance is not a reliable indicator of future performance.

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. Due to individual circumstances, your net returns may differ from the net returns quoted above.

From 1 June 2016, the Fund ceased to have exposure to tobacco securities and changed its index.

MSCI World ex-Australia ex-Tobacco Net Dividends Reinvested Index in Australian dollars (unhedged)



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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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