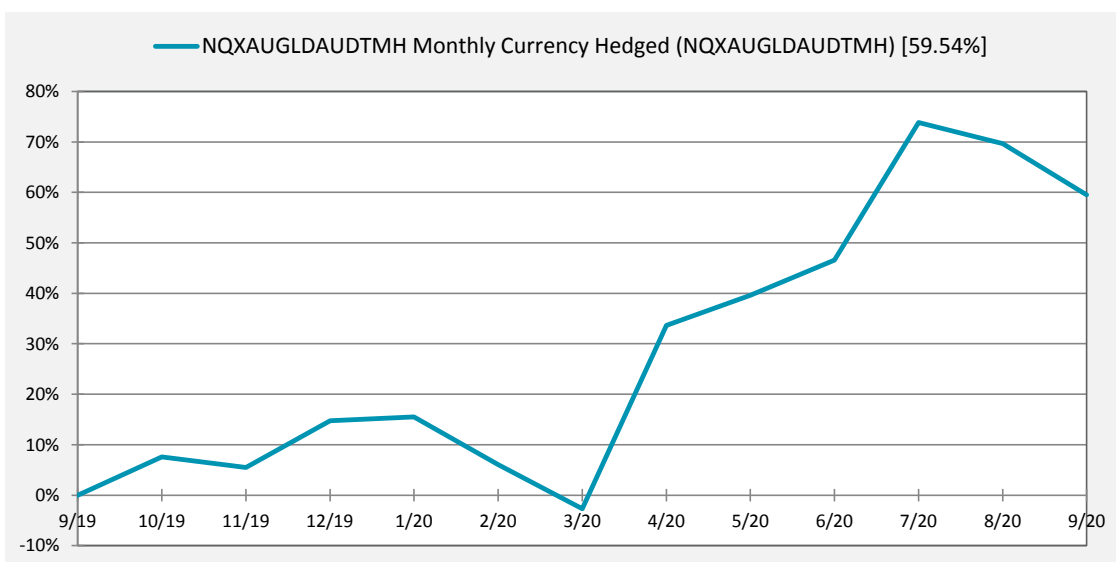


## Nasdaq Global Ex-Australia Gold Miners AUD TR Monthly Currency Hedged

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:** 51  
**Currency:** AUD  
**History:** 09/30/2002  
**YTD Return:** 39.01%

### INDEX TICKERS

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

### TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
ABX	BARRICK GOLD RG	8.18%
NEM	NEWMONT CP	8.17%
FNV	FRANCO-NEVADA RG	8.02%
WPM	WHEATON PRECIOUS RG	7.93%
AEM	AGNICO EAGLE MIN RG	7.64%
K	KINROSS GOLD RG	4.29%
GFI	GOLD FIELDS RG	4.08%
KL	KIRKLAND LAKE GI	3.95%
ANG	ANGLOGOLD ASHANT RG	3.54%
POLY	POLYMETAL INTL RG	3.04%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	100.00%	51
Industrials	0.00%	0
Consumer Goods	0.00%	0
Health Care	0.00%	0
Consumer Services	0.00%	0
Telecommunications	0.00%	0
Utilities	0.00%	0
Financials	0.00%	0
Technology	0.00%	0

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	59.54%
2 Year	56.90%
3 Year	-20.42%
4 Year	-16.82%
5 Year	98.86%
6 Year	-27.75%
7 Year	-8.80%
8 Year	-41.96%
9 Year	-3.36%
10 Year	3.87%

### CUMULATIVE

1 Year	59.54%
2 Year	150.31%
3 Year	99.19%
4 Year	65.68%
5 Year	229.47%
6 Year	138.03%
7 Year	117.07%
8 Year	25.99%
9 Year	21.75%
10 Year	26.46%

### CUMULATIVE ANNUALIZED

1 Year	59.54%
2 Year	58.21%
3 Year	25.82%
4 Year	13.45%
5 Year	26.93%
6 Year	15.55%
7 Year	11.71%
8 Year	2.93%
9 Year	2.21%
10 Year	2.38%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	42.01%
2 Year	23.91%
3 Year	17.97%
4 Year	28.82%
5 Year	38.84%
6 Year	36.64%
7 Year	24.74%
8 Year	33.42%
9 Year	26.92%
10 Year	24.85%

### CUMULATIVE

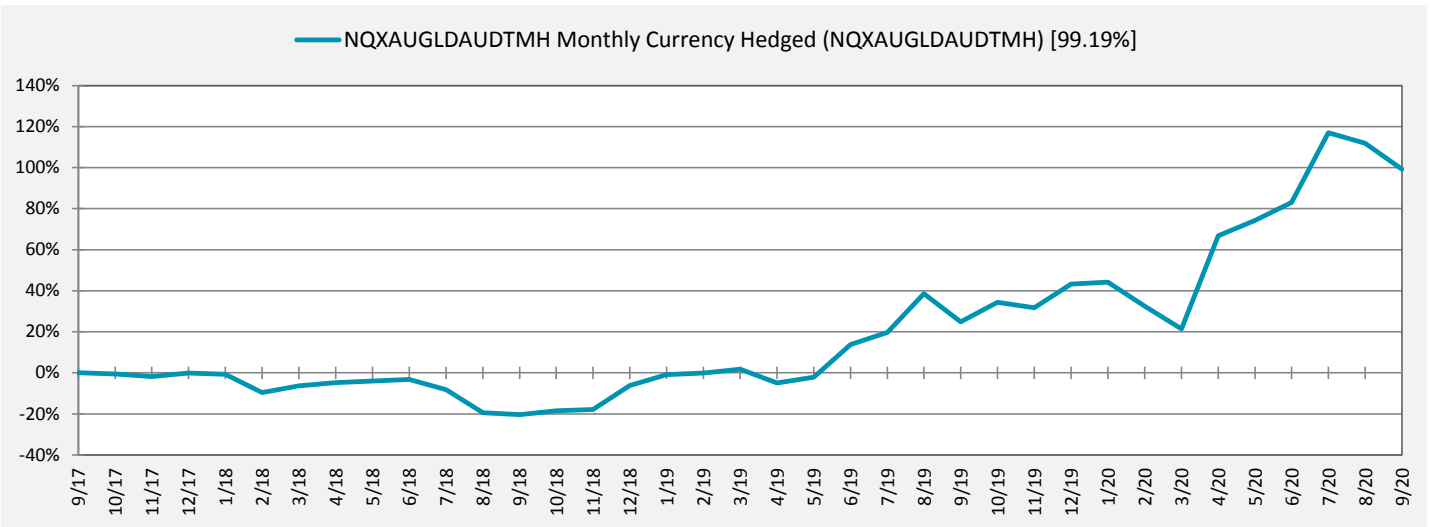
1 Year	42.01%
2 Year	34.18%
3 Year	29.86%
4 Year	29.62%
5 Year	31.71%
6 Year	32.60%
7 Year	31.60%
8 Year	31.85%
9 Year	31.36%
10 Year	30.78%

## PERFORMANCE(TR Version)

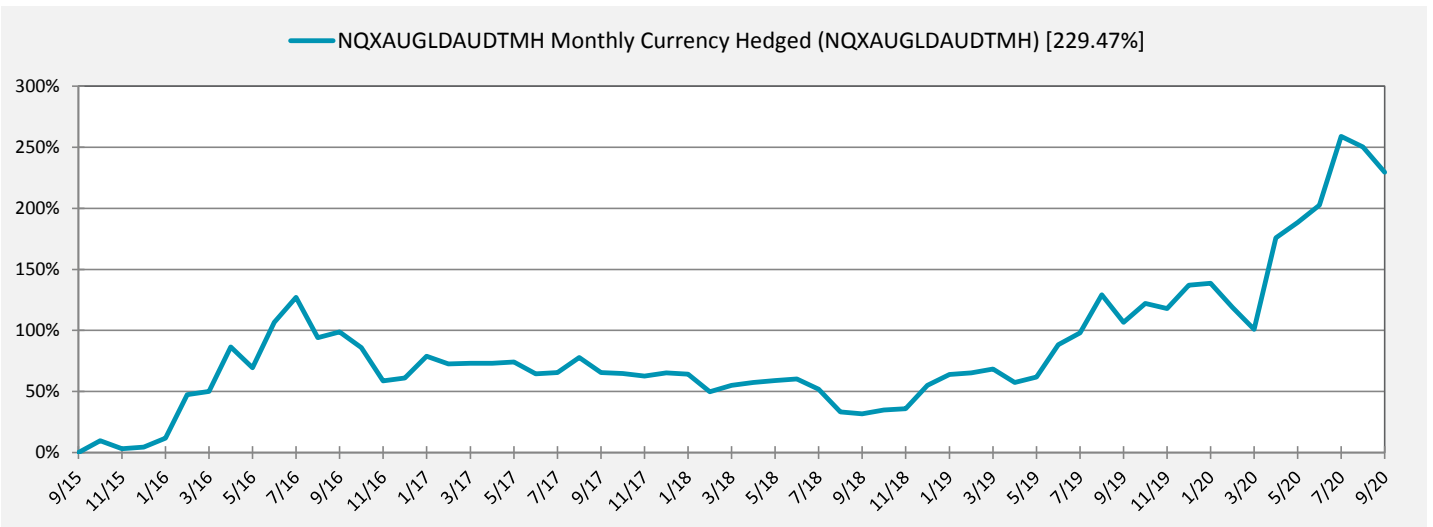
### CALENDER YEAR

2020	39.01%
2019	52.81%
2018	-6.16%
2017	2.68%
2016	54.10%
2015	-17.38%
2014	-5.52%
2013	-43.46%
2012	-6.87%
2011	-12.38%

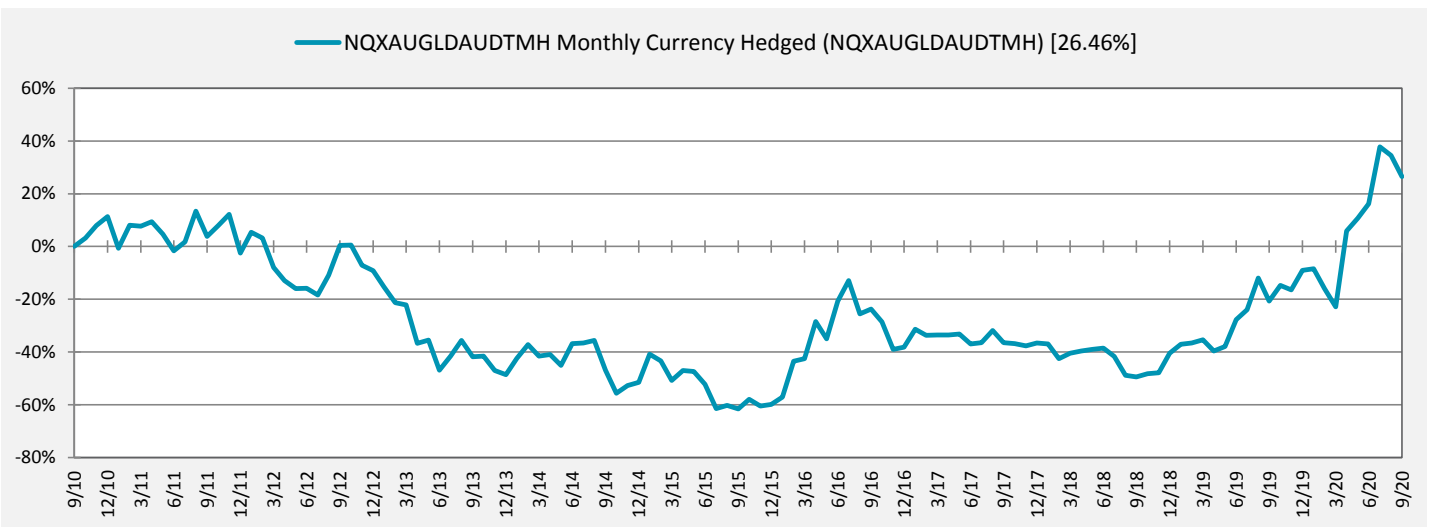
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Sep 2020	-5.96%
Aug 2020	-2.41%
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	0.66%
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	-0.65%
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%
Sep 2016	2.50%
Aug 2016	-14.51%
Jul 2016	9.86%
Jun 2016	22.01%
May 2016	-9.21%
Apr 2016	24.42%
Mar 2016	1.76%
Feb 2016	31.91%
Jan 2016	6.90%
Dec 2015	1.37%
Nov 2015	-6.03%
Oct 2015	9.66%
Sep 2015	-3.35%
Aug 2015	3.11%
Jul 2015	-19.47%
Jun 2015	-9.09%
May 2015	-0.67%
Apr 2015	7.52%
Mar 2015	-13.06%
Feb 2015	-4.23%
Jan 2015	21.92%
Dec 2014	2.71%
Nov 2014	6.42%
Oct 2014	-16.43%
Sep 2014	-17.51%
Aug 2014	1.59%
Jul 2014	0.34%
Jun 2014	15.01%
May 2014	-6.98%
Apr 2014	1.09%
Mar 2014	-6.93%
Feb 2014	9.00%

Jan 2014	12.11%
Dec 2013	-3.00%
Nov 2013	-9.34%
Oct 2013	0.26%
Sep 2013	-9.55%
Aug 2013	10.09%
Jul 2013	10.11%
Jun 2013	-17.58%
May 2013	1.77%
Apr 2013	-18.58%
Mar 2013	-1.07%
Feb 2013	-7.06%
Jan 2013	-6.86%
Dec 2012	-2.16%
Nov 2012	-7.67%
Oct 2012	0.20%
Sep 2012	12.57%
Aug 2012	9.25%
Jul 2012	-3.03%
Jun 2012	0.19%
May 2012	-3.48%
Apr 2012	-5.49%
Mar 2012	-10.75%
Feb 2012	-2.13%
Jan 2012	8.06%
Dec 2011	-13.02%
Nov 2011	3.90%
Oct 2011	3.93%
Sep 2011	-8.36%
Aug 2011	11.38%
Jul 2011	3.43%
Jun 2011	-5.94%
May 2011	-4.35%
Apr 2011	1.53%
Mar 2011	-0.35%
Feb 2011	8.82%
Jan 2011	-10.79%
Dec 2010	3.12%
Nov 2010	4.63%
Oct 2010	3.20%

## QUARTERLY PERFORMANCE(TR Version)

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%
Q1 2014	13.74%
Q4 2013	-11.83%
Q3 2013	9.64%
Q2 2013	-31.70%
Q1 2013	-14.37%
Q4 2012	-9.49%
Q3 2012	19.26%
Q2 2012	-8.60%
Q1 2012	-5.60%
Q4 2011	-6.08%
Q3 2011	5.57%
Q2 2011	-8.66%
Q1 2011	-3.26%
Q4 2010	11.34%

All Information as of 09/30/2020.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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