Material Portfolio Information
ASX code: B1SM
13/11/2026

MSCI Country Code	Currency	GICS Industry Group Name	GICS Industry Group	Weight Low	Weight High	Weight Mid
US	USD	2530	Consumer Services	0.00%	5.00%	2.50%
US	USD	4530	Semiconductors & Semiconductor	0.00%	5.00%	2.50%
US	USD	4510	Software & Services	0.00%	5.00%	2.50%
US	USD	3510	Health Care Equipment & Servic	0.00%	5.00%	2.50%
GB	GBp	5020	Media & Entertainment	0.00%	5.00%	2.50%
FR	EUR	2010	Capital Goods	0.00%	5.00%	2.50%
US	USD	2030	Transportation	0.00%	5.00%	2.50%
US	USD	2020	Commercial & Professional Serv	0.00%	5.00%	2.50%
US	USD	1510	Materials	0.00%	5.00%	2.50%
JP	JPY	2010	Capital Goods	0.00%	5.00%	2.50%
GB	GBp	2010	Capital Goods	0.00%	5.00%	2.50%
GB	GBp	4510	Software & Services	0.00%	5.00%	2.50%
US	USD	2550	Consumer Discretionary Distrib	0.00%	5.00%	2.50%
JP	JPY	4530	Semiconductors & Semiconductor	0.00%	5.00%	2.50%
DE	EUR	5020	Media & Entertainment	0.00%	5.00%	2.50%
JP	JPY	2010	Capital Goods	0.00%	5.00%	2.50%
JP	JPY	3510	Health Care Equipment & Servic	0.00%	5.00%	2.50%
JP	JPY	2010	Capital Goods	0.00%	5.00%	2.50%
NL	EUR	2020	Commercial & Professional Serv	0.00%	5.00%	2.50%
HK	HKD	2010	Capital Goods	0.00%	5.00%	2.50%
DK	DKK	3510	Health Care Equipment & Servic	0.00%	5.00%	2.50%
IT	EUR	2010	Capital Goods	0.00%	5.00%	2.50%
US	USD	4520	Technology Hardware & Equipmen	0.00%	5.00%	2.50%
US	USD	4020	Financial Services	0.00%	5.00%	2.50%
US	USD	2010	Capital Goods	0.00%	5.00%	2.50%

MSCI Country Code	Currency	GICS Industry Group Name	GICS Industry Group	Weight Low	Weight High	Weight Mid
GB	GBp	2020	Commercial & Professional Serv	0.00%	5.00%	2.50%
JP	JPY	4530	Semiconductors & Semiconductor	0.00%	5.00%	2.50%
US	USD	4020	Financial Services	0.00%	5.00%	2.50%
US	USD	3510	Health Care Equipment & Servic	0.00%	5.00%	2.50%
US	USD	4020	Financial Services	0.00%	5.00%	2.50%
JP	JPY	4510	Software & Services	0.00%	5.00%	2.50%
IL	USD	4510	Software & Services	0.00%	5.00%	2.50%
ES	EUR	2530	Consumer Services	0.00%	5.00%	2.50%
JP	JPY	2550	Consumer Discretionary Distrib	0.00%	5.00%	2.50%
FR	EUR	1010	Energy	0.00%	5.00%	2.50%
US	USD	3510	Health Care Equipment & Servic	0.00%	5.00%	2.50%
US	USD	3010	Consumer Staples Distribution	0.00%	5.00%	2.50%
DE	EUR	4020	Financial Services	0.00%	5.00%	2.50%
CH	CHF	3510	Health Care Equipment & Servic	0.00%	5.00%	2.50%
US	USD	4520	Technology Hardware & Equipmen	0.00%	5.00%	2.50%
US	USD	2550	Consumer Discretionary Distrib	0.00%	5.00%	2.50%
IT	EUR	2510	Automobiles & Components	0.00%	5.00%	2.50%
GB	GBp	5020	Media & Entertainment	0.00%	5.00%	2.50%
SE	SEK	2010	Capital Goods	0.00%	5.00%	2.50%
US	USD	2010	Capital Goods	0.00%	5.00%	2.50%
GB	USD	2530	Consumer Services	0.00%	5.00%	2.50%
US	USD	3510	Health Care Equipment & Servic	0.00%	5.00%	2.50%
US	USD	4520	Technology Hardware & Equipmen	0.00%	5.00%	2.50%
JP	JPY	4020	Financial Services	0.00%	5.00%	2.50%
US	USD	3510	Health Care Equipment & Servic	0.00%	5.00%	2.50%
US	USD	2010	Capital Goods	0.00%	5.00%	2.50%
JP	JPY	1010	Energy	0.00%	5.00%	2.50%
DE	EUR	2010	Capital Goods	0.00%	5.00%	2.50%
US	USD	3520	Pharmaceuticals, Biotechnology	0.00%	5.00%	2.50%
US	USD	4020	Financial Services	0.00%	5.00%	2.50%
CH	CHF	4020	Financial Services	0.00%	5.00%	2.50%