

MSCI Australia Listed 20 Index (AUD)

The MSCI Australia Listed 20 Index (the “Index”) is constructed from an index (the “Parent Index”) which is a domestic free float adjusted market capitalization weighted index based on a combined universe of the MSCI Australian Shares All Cap Index and eligible foreign incorporated entities listed on Australian Securities Exchange (ASX). The Index aims to reflect the performance of the largest 20 securities of the Parent Index based on their market capitalization.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (FEB 2017 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 20	MSCI Australia Listed 300
2025	8.11	10.67
2024	10.94	11.55
2023	13.23	12.14
2022	4.06	-1.20
2021	17.96	17.89
2020	1.97	1.47
2019	22.26	23.77
2018	-0.53	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 20	-6.47	2.62	14.94	2.62	10.61	9.97	na	9.18
MSCI Australia Listed 300	-7.26	-1.80	11.75	-1.80	9.54	8.72	na	8.66

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 20	4.08	11.36	12.54	na	34.18	2020-02-20–2020-03-23
MSCI Australia Listed 300	3.27	10.91	12.48	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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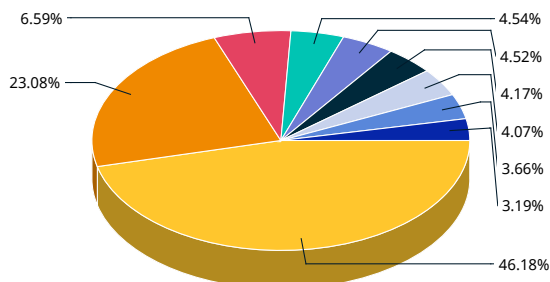
INDEX CHARACTERISTICS

MSCI Australia Listed 20	
Number of Constituents	20
Mkt Cap (AUD Millions)	
Index	1,845,293.43
Largest	316,255.88
Smallest	28,266.05
Average	92,264.67
Median	67,578.17

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	316.26	17.14	Financials
BHP GROUP (AU)	288.41	15.63	Materials
WESTPAC BANKING	152.13	8.24	Financials
NATIONAL AUSTRALIA BANK	143.25	7.76	Financials
ANZ GROUP HOLDINGS	122.18	6.62	Financials
WESFARMERS	93.28	5.05	Cons Discr
MACQUARIE GROUP	82.39	4.47	Financials
CSL	76.97	4.17	Health Care
WOODSIDE ENERGY GROUP	75.09	4.07	Energy
TELSTRA GROUP	67.60	3.66	Comm Srvcs
Total	1,417.56	76.82	

SECTOR WEIGHTS



- Financials 46.18%
- Materials 23.08%
- Consumer Discretionary 6.59%
- Industrials 4.54%
- Consumer Staples 4.52%
- Health Care 4.17%
- Energy 4.07%
- Communication Services 3.66%
- Real Estate 3.19%

The MSCI Australia Listed 20 Index was launched on Jun 23, 2023. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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