

MSCI Australia Listed 500 Index (AUD)

The MSCI Australia Listed 500 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 500 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 – DEC 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 500	MSCI Australia Listed 300
2024	11.50	11.55
2023	11.84	12.14
2022	-1.75	-1.20
2021	18.33	17.89
2020	1.73	1.47
2019	23.73	23.77
2018	-3.34	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (DEC 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 500	-3.03	-0.83	11.50	11.50	7.01	8.08	na	8.88
MSCI Australia Listed 300	-3.06	-0.82	11.55	11.55	7.31	8.13	na	8.94

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 500	2.37	13.98	16.74	na	36.49	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.36	13.93	16.66	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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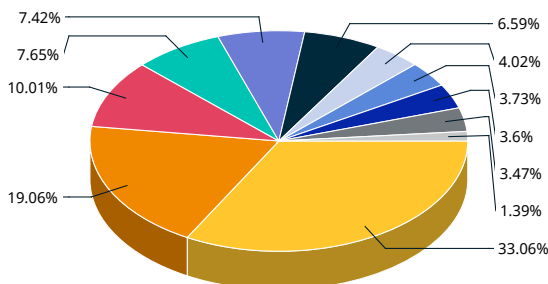
INDEX CHARACTERISTICS

MSCI Australia Listed 500	
Number of Constituents	495
Mkt Cap (AUD Millions)	
Index	2,772,208.19
Largest	282,995.06
Smallest	47.27
Average	5,600.42
Median	699.34

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	283.00	10.21	Financials
BHP GROUP (AU)	221.42	7.99	Materials
CSL	150.44	5.43	Health Care
NATIONAL AUSTRALIA BANK	125.84	4.54	Financials
WESTPAC BANKING	122.61	4.42	Financials
ANZ GROUP HOLDINGS	93.79	3.38	Financials
WESFARMERS	89.56	3.23	Cons Discr
MACQUARIE GROUP	88.55	3.19	Financials
GOODMAN GROUP	67.66	2.44	Real Estate
WOODSIDE ENERGY GROUP	51.54	1.86	Energy
Total	1,294.41	46.69	

SECTOR WEIGHTS



- Financials 33.06%
- Materials 19.06%
- Health Care 10.01%
- Consumer Discretionary 7.65%
- Industrials 7.42%
- Real Estate 6.59%
- Energy 4.02%
- Consumer Staples 3.73%
- Communication Services 3.6%
- Information Technology 3.47%
- Utilities 1.39%

The MSCI Australia Listed 500 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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