

MSCI Australia Listed 200 Index (AUD)

The MSCI Australia Listed 200 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 200 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 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 200	MSCI Australia Listed 300
2024	11.43	11.55
2023	12.21	12.14
2022	-0.54	-1.20
2021	17.59	17.89
2020	1.20	1.47
2019	23.48	23.77
2018	-2.91	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 200	-3.35	-2.72	2.86	-2.72	5.69	13.43	na	8.26
MSCI Australia Listed 300	-3.32	-2.74	2.88	-2.74	5.51	13.50	na	8.28

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 200	2.69	13.31	12.99	na	36.07	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.67	13.40	13.10	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

MSCI Australia Listed 200 Index (AUD)

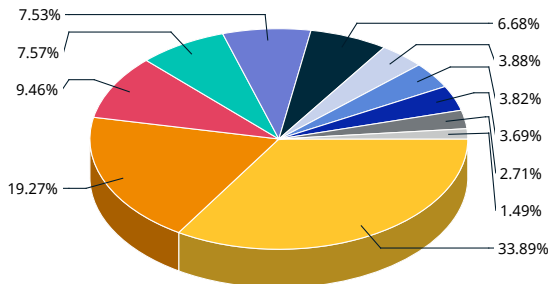
INDEX CHARACTERISTICS

MSCI Australia Listed 200	
Number of Constituents	199
Mkt Cap (AUD Millions)	
Index	2,567,937.82
Largest	278,668.62
Smallest	531.53
Average	12,904.21
Median	3,479.48

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	278.67	10.85	Financials
BHP GROUP (AU)	213.85	8.33	Materials
CSL	133.17	5.19	Health Care
WESTPAC BANKING	119.57	4.66	Financials
NATIONAL AUSTRALIA BANK	115.43	4.50	Financials
ANZ GROUP HOLDINGS	95.63	3.72	Financials
WESFARMERS	90.16	3.51	Cons Discr
MACQUARIE GROUP	78.56	3.06	Financials
GOODMAN GROUP	63.71	2.48	Real Estate
TELSTRA GROUP	53.67	2.09	Comm Srvcs
Total	1,242.41	48.38	

SECTOR WEIGHTS



- Financials 33.89%
- Materials 19.27%
- Health Care 9.46%
- Consumer Discretionary 7.57%
- Industrials 7.53%
- Real Estate 6.68%
- Consumer Staples 3.88%
- Energy 3.82%
- Communication Services 3.69%
- Information Technology 2.71%
- Utilities 1.49%

The MSCI Australia Listed 200 Index was launched on Jun 20, 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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