

# 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 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 200	MSCI Australia Listed 300
2025	10.24	10.67
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, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 200	-7.12	-1.46	11.68	-1.46	9.51	8.76	na	8.63
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 (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 200	3.39	10.92	12.39	na	36.07	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

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

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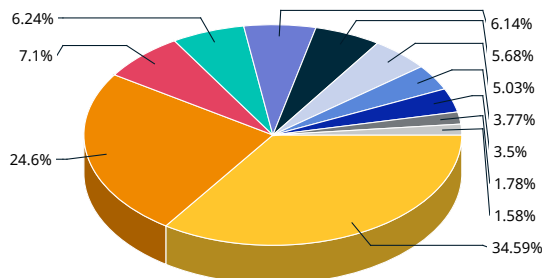
## INDEX CHARACTERISTICS

MSCI Australia Listed 200	
<b>Number of Constituents</b>	200
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	2,887,181.51
<b>Largest</b>	316,255.88
<b>Smallest</b>	962.94
<b>Average</b>	14,435.91
<b>Median</b>	4,120.70

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	316.26	10.95	Financials
BHP GROUP (AU)	288.41	9.99	Materials
WESTPAC BANKING	152.13	5.27	Financials
NATIONAL AUSTRALIA BANK	143.25	4.96	Financials
ANZ GROUP HOLDINGS	122.18	4.23	Financials
WESFARMERS	93.28	3.23	Cons Discr
MACQUARIE GROUP	82.39	2.85	Financials
CSL	76.97	2.67	Health Care
WOODSIDE ENERGY GROUP	75.09	2.60	Energy
TELSTRA GROUP	67.60	2.34	Comm Srvcs
<b>Total</b>	<b>1,417.56</b>	<b>49.10</b>	

## SECTOR WEIGHTS



- Financials 34.59%
- Materials 24.6%
- Industrials 7.1%
- Health Care 6.24%
- Consumer Discretionary 6.14%
- Real Estate 5.68%
- Energy 5.03%
- Consumer Staples 3.77%
- Communication Services 3.5%
- Information Technology 1.78%
- Utilities 1.58%

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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

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