

MSCI Australia Listed 51-100 Index (AUD)

The MSCI Australia Listed 51-100 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 securities included in the MSCI Australia Listed 100 Index, but not included in the MSCI Australia Listed 50 Index.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (FEB 2017 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 51-100	MSCI Australia Listed 300
2024	8.71	11.55
2023	9.77	12.14
2022	-3.07	-1.20
2021	21.41	17.89
2020	9.75	1.47
2019	21.46	23.77
2018	-7.45	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 51-100	1.22	4.16	16.85	22.41	12.17	11.62	na	10.93
MSCI Australia Listed 300	-2.80	-2.98	5.69	9.03	9.68	9.99	na	9.04

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 51-100	39.20	12.41	13.96	na	42.85	2020-02-20–2020-03-23
MSCI Australia Listed 300	3.78	10.61	11.86	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

MSCI Australia Listed 51-100 Index (AUD)

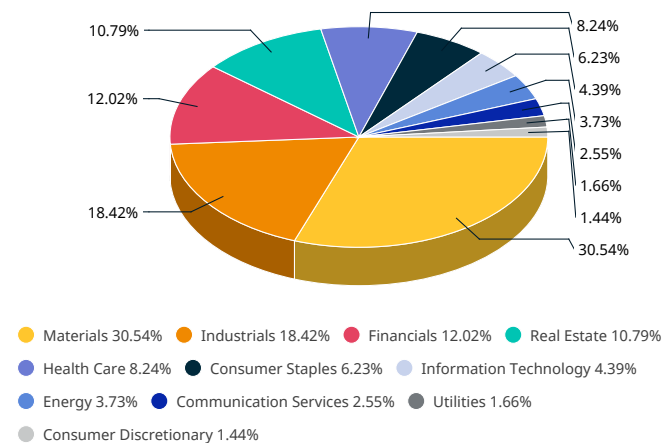
INDEX CHARACTERISTICS

MSCI Australia Listed 51-100	
Number of Constituents	50
Mkt Cap (AUD Millions)	
Index	384,290.85
Largest	14,605.61
Smallest	4,554.90
Average	7,685.82
Median	7,065.14

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
PILBARA MINERALS	AU	14.61	3.80	Materials
JAMES HARDIE IND (AU)	US	13.29	3.46	Materials
ALS	AU	12.69	3.30	Industrials
CHARTER HALL GROUP	AU	12.51	3.26	Real Estate
ORICA	AU	12.49	3.25	Materials
SGH	AU	10.78	2.81	Industrials
VICINITY CENTRES	AU	10.77	2.80	Real Estate
SEEK	AU	9.80	2.55	Comm Svcs
MINERAL RESOURCES	AU	9.78	2.54	Materials
NEXTDC	AU	9.75	2.54	Info Tech
Total		116.47	30.31	

SECTOR WEIGHTS



The MSCI Australia Listed 51-100 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

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.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2025 MSCI Inc. All rights reserved.

