

# 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 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 51-100	MSCI Australia Listed 300
2025	21.55	10.67
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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 51-100	0.84	-7.32	9.84	-5.28	9.67	8.86	na	9.59
MSCI Australia Listed 300	1.23	-4.00	7.15	1.66	11.11	8.19	na	8.91

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 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 51-100	48.74	13.45	14.87	na	42.85	2020-02-20–2020-03-23
MSCI Australia Listed 300	3.27	10.74	12.41	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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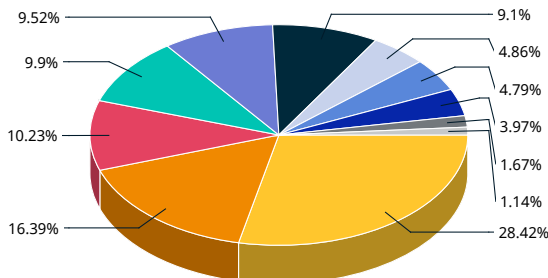
## INDEX CHARACTERISTICS

MSCI Australia Listed 51-100	
<b>Number of Constituents</b>	50
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	349,682.80
<b>Largest</b>	14,726.48
<b>Smallest</b>	3,457.69
<b>Average</b>	6,993.66
<b>Median</b>	6,881.88

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
MINERAL RESOURCES	14.73	4.21	Materials
NEXTDC	13.06	3.74	Info Tech
VICINITY CENTRES	11.15	3.19	Real Estate
CHARTER HALL GROUP	10.32	2.95	Real Estate
SANDFIRE RESOURCES	10.22	2.92	Materials
TECHNOLOGY ONE	9.91	2.83	Info Tech
QUBE HOLDINGS	9.49	2.72	Industrials
SGH	9.45	2.70	Industrials
AMPOL	9.01	2.58	Energy
REA GROUP	8.87	2.54	Comm Svcs
<b>Total</b>	<b>106.21</b>	<b>30.37</b>	

## SECTOR WEIGHTS



- Materials 28.42%
- Industrials 16.39%
- Real Estate 10.23%
- Information Technology 9.9%
- Financials 9.52%
- Health Care 9.1%
- Consumer Staples 4.86%
- Energy 4.79%
- Communication Services 3.97%
- Utilities 1.67%
- Consumer Discretionary 1.14%

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](http://www.msci.com).

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