

# 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 – OCT 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 51-100	MSCI Australia Listed 300
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 (%) (OCT 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 51-100	-3.14	3.27	22.72	9.20	7.22	9.52	na	9.70
MSCI Australia Listed 300	-1.27	2.19	25.02	11.04	7.94	8.24	na	9.08

## INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2024)

	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	32.56	16.18	20.69	na	42.85	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.22	13.72	16.61	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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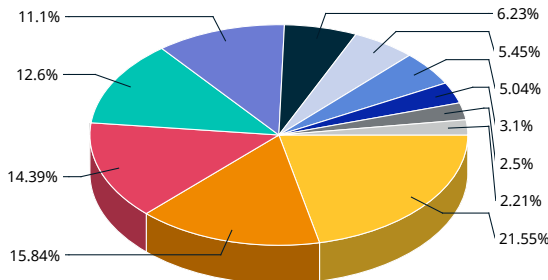
## INDEX CHARACTERISTICS

MSCI Australia Listed 51-100	
<b>Number of Constituents</b>	50
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	317,839.08
<b>Largest</b>	12,384.83
<b>Smallest</b>	3,103.18
<b>Average</b>	6,356.78
<b>Median</b>	6,194.05

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
PRO MEDICUS	12.38	3.90	Health Care
EVOLUTION MINING	11.52	3.62	Materials
JB HI-FI	9.93	3.12	Cons Discr
SEEK	9.85	3.10	Comm Srvc
SEVEN GROUP HOLDINGS	9.40	2.96	Industrials
MIRVAC GROUP	9.35	2.94	Real Estate
VICINITY CENTRES	9.34	2.94	Real Estate
PATTINSON (WASHINGTON)	8.69	2.73	Financials
DEXUS	8.54	2.69	Real Estate
TECHNOLOGY ONE	7.94	2.50	Info Tech
<b>Total</b>	<b>96.92</b>	<b>30.49</b>	

## SECTOR WEIGHTS



- Industrials 21.55%
- Materials 15.84%
- Financials 14.39%
- Real Estate 12.6%
- Health Care 11.1%
- Energy 6.23%
- Consumer Discretionary 5.45%
- Consumer Staples 5.04%
- Communication Services 3.1%
- Information Technology 2.5%
- Utilities 2.21%

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

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