

# MSCI Australia Listed 300 Index (AUD)

The MSCI Australia Listed 300 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 300 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 – DEC 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 300	MSCI Australia
2024	11.55	11.68
2023	12.14	14.21
2022	-1.20	1.71
2021	17.89	16.29
2020	1.47	-0.82
2019	23.77	23.33
2018	-3.13	-2.04

## INDEX PERFORMANCE – GROSS RETURNS (%) (DEC 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 300	-3.06	-0.82	11.55	11.55	7.31	8.13	na	8.94
MSCI Australia	-3.08	-0.68	11.68	11.68	9.06	8.39	na	9.05

## INDEX RISK AND RETURN CHARACTERISTICS (DEC 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 300	2.36	13.93	16.66	na	36.36	2020-02-20–2020-03-23
MSCI Australia	2.22	13.65	16.39	na	35.96	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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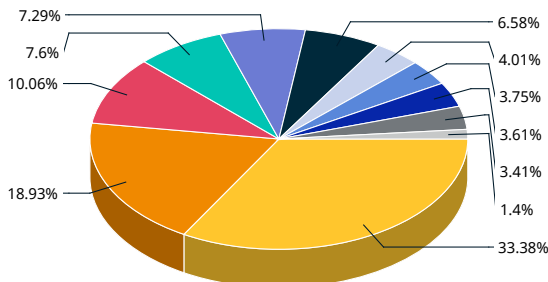
## INDEX CHARACTERISTICS

MSCI Australia Listed 300	
<b>Number of Constituents</b>	299
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	2,734,169.78
<b>Largest</b>	282,995.06
<b>Smallest</b>	273.27
<b>Average</b>	9,144.38
<b>Median</b>	1,888.61

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	283.00	10.35	Financials
BHP GROUP (AU)	221.42	8.10	Materials
CSL	150.44	5.50	Health Care
NATIONAL AUSTRALIA BANK	125.84	4.60	Financials
WESTPAC BANKING	122.61	4.48	Financials
ANZ GROUP HOLDINGS	93.79	3.43	Financials
WESFARMERS	89.56	3.28	Cons Discr
MACQUARIE GROUP	88.55	3.24	Financials
GOODMAN GROUP	67.66	2.47	Real Estate
WOODSIDE ENERGY GROUP	51.54	1.88	Energy
<b>Total</b>	<b>1,294.41</b>	<b>47.34</b>	

## SECTOR WEIGHTS



- Financials 33.38%
- Materials 18.93%
- Health Care 10.06%
- Consumer Discretionary 7.6%
- Industrials 7.29%
- Real Estate 6.58%
- Energy 4.01%
- Consumer Staples 3.75%
- Communication Services 3.61%
- Information Technology 3.41%
- Utilities 1.4%

The MSCI Australia Listed 300 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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