

# MSCI Australia Listed 101-300 Index (AUD)

The MSCI Australia Listed 101-300 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 securities included in the MSCI Australia Listed 300 Index, but not included in the MSCI Australia Listed 100 Index.

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

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



## ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 101-300	MSCI Australia Listed 300
2024	9.94	11.55
2023	9.46	12.14
2022	-16.43	-1.20
2021	19.10	17.89
2020	7.58	1.47
2019	21.84	23.77
2018	-5.35	-3.13

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 101-300	6.35	4.29	11.83	6.90	6.32	8.98	na	8.19
MSCI Australia Listed 300	4.21	4.37	13.37	5.00	9.50	12.27	na	9.12

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	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 101-300	22.92	17.39	16.01	na	42.92	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.67	13.50	12.63	na	36.36	2020-02-20–2020-03-23

<sup>1</sup> Last 12 months

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

## MSCI Australia Listed 101-300 Index (AUD)

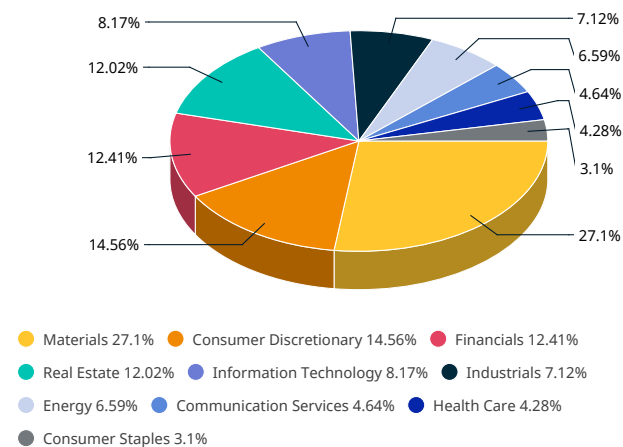
### INDEX CHARACTERISTICS

MSCI Australia Listed 101-300	
<b>Number of Constituents</b>	199
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	293,061.45
<b>Largest</b>	5,901.70
<b>Smallest</b>	101.73
<b>Average</b>	1,472.67
<b>Median</b>	1,206.38

### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
LIFE360 CDI	US	5.90	2.01	Info Tech
NORTHERN STAR RESOURCES	AU	5.61	1.92	Materials
GENESIS MINERALS	AU	5.29	1.81	Materials
CHALLENGER	AU	4.35	1.49	Financials
NETWEALTH GROUP	AU	4.33	1.48	Financials
GOLD ROAD RESOURCES	AU	4.07	1.39	Materials
LIGHT AND WONDER CDI(AU)	US	4.07	1.39	Cons Discr
REGIS RESOURCES	AU	4.01	1.37	Materials
CAPRICORN METALS	AU	4.00	1.36	Materials
PINNACLE INVESTMENT MGMT	AU	3.78	1.29	Financials
<b>Total</b>		<b>45.40</b>	<b>15.49</b>	

### SECTOR WEIGHTS



The MSCI Australia Listed 101-300 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.

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