

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 – MAR 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 (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 101-300	-3.79	-1.38	-0.27	-1.38	0.58	12.48	na	7.29
MSCI Australia Listed 300	-3.32	-2.74	2.88	-2.74	5.51	13.50	na	8.28

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 101-300	22.92	17.61	17.57	na	42.92	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.67	13.40	13.10	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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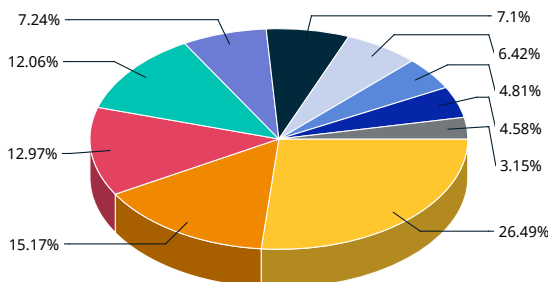
INDEX CHARACTERISTICS

MSCI Australia Listed 101-300	
Number of Constituents	199
Mkt Cap (AUD Millions)	
Index	270,511.93
Largest	4,789.13
Smallest	234.55
Average	1,359.36
Median	1,092.28

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
DE GREY MINING	AU	4.79	1.77	Materials
GENESIS MINERALS	AU	4.16	1.54	Materials
LIGHT AND WONDER CDI(AU)	US	4.00	1.48	Cons Discr
NIB HOLDINGS	AU	3.67	1.36	Financials
LIFE360 CDI	US	3.51	1.30	Info Tech
BREVILLE GROUP	AU	3.48	1.29	Cons Discr
GOLD ROAD RESOURCES	AU	3.46	1.28	Materials
CHALLENGER	AU	3.45	1.28	Financials
NETWEALTH GROUP	AU	3.45	1.27	Financials
AUCKLAND INTL AIR (AU)	NZ	3.41	1.26	Industrials
Total		37.37	13.82	

SECTOR WEIGHTS



- Materials 26.49%
- Consumer Discretionary 15.17%
- Financials 12.97%
- Real Estate 12.06%
- Information Technology 7.24%
- Industrials 7.1%
- Energy 6.42%
- Health Care 4.81%
- Communication Services 4.58%
- Consumer Staples 3.15%

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.

ABOUT MSCI

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