

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 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 101-300	MSCI Australia Listed 300
2025	26.79	10.67
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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 101-300	2.49	2.58	23.74	2.49	13.54	9.36	na	9.93
MSCI Australia Listed 300	1.71	0.36	7.74	1.71	9.84	10.33	na	9.25

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 101-300	30.45	12.48	15.59	na	42.92	2020-02-20–2020-03-23
MSCI Australia Listed 300	3.78	9.85	11.87	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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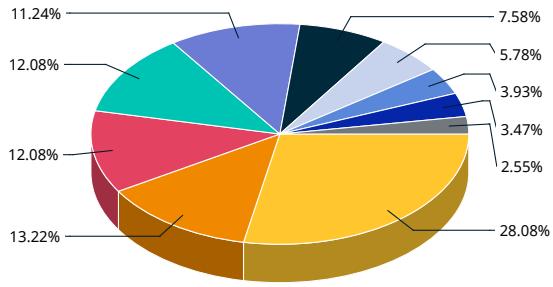
INDEX CHARACTERISTICS

MSCI Australia Listed 101-300	
Number of Constituents	197
Mkt Cap (AUD Millions)	
Index	351,283.47
Largest	7,410.25
Smallest	420.33
Average	1,783.16
Median	1,458.61

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
GREATLAND RESOURCES(AU)	AU	7.41	2.11	Materials
REGIS RESOURCES	AU	6.84	1.95	Materials
PALADIN ENERGY	AU	6.75	1.92	Energy
IGO	AU	6.35	1.81	Materials
LIGHT AND WONDER CDI(AU)	US	6.06	1.73	Cons Discr
CODAN	AU	4.65	1.32	Info Tech
ALCOA CDI (AU)	US	4.47	1.27	Materials
EMERALD RESOURCES	AU	4.41	1.25	Materials
NATIONAL STORAGE REIT	AU	4.34	1.24	Real Estate
HARVEY NORMAN HOLDINGS	AU	4.07	1.16	Cons Discr
Total		55.35	15.76	

SECTOR WEIGHTS



- Materials 28.08% ● Consumer Discretionary 13.22% ● Real Estate 12.08%
- Financials 12.08% ● Industrials 11.24% ● Energy 7.58%
- Information Technology 5.78% ● Health Care 3.93% ● Communication Services 3.47%
- Consumer Staples 2.55%

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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