

FTSE All-World ex Australia Net Tax (Super) Index

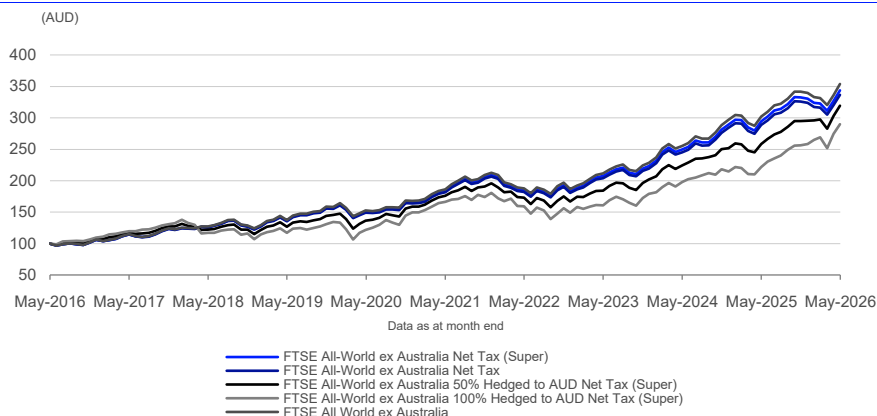
Data as at: 29 May 2026

FTSE All-World ex Australia Net Tax (Super) Index is a market-capitalisation weighted index representing the performance of the large and mid cap stocks from the FTSE Global Equity Index Series and covers 90-95% of the investable market capitalisation. The index covers Developed and Emerging markets. It is the first global FTSE index designed to help the Australian superannuation industry measure net-tax return using tax rates relevant to superannuation funds. It brings greater consistency and transparency to investment reporting.

FTSE Russell calculates a net-of-tax total return index based on dividends received following deduction of withholding tax at the rates applicable to an Australian superannuation fund that benefits from double-taxation treaties. Please note, that withholding tax rates are applied at individual security with tax adjustments to dividends based on the tax residency of company.

A Withholding Tax Rates guide is available for more detailed methodology construction http://www.ftse.com/products/downloads/FTSE_Russell_Withholding_Tax_Guide.pdf

10 -Year Performance - Total Return



Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World ex Australia Net Tax (Super)	6.6	3.4	4.0	16.8	65.8	87.3	18.4	13.4	8.6	10.1	10.4
FTSE All-World ex Australia Net Tax	6.5	3.3	3.9	16.7	65.0	85.6	18.2	13.2	8.6	10.1	10.4
FTSE All-World ex Australia 50% Hedged to AUD Net Tax (Super)	7.2	8.1	8.0	23.6	73.2	81.4	20.1	12.7	8.4	10.1	11.3
FTSE All-World ex Australia 100% Hedged to AUD Net Tax (Super)	7.8	13.0	12.1	30.6	80.2	74.1	21.7	11.7	9.6	11.6	13.6
FTSE All World ex Australia	6.6	3.5	4.1	17.1	67.1	89.8	18.7	13.7	8.6	10.1	10.4

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

FEATURES

Objective

FTSE Russell calculates a net-of-tax total return index based on dividends received following deduction of withholding tax at the rates applicable to an Australian superannuation fund that benefits from double-taxation treaties.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and net total return methodologies, both real time and end of day. Hedged versions are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (AUD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World ex Australia Net Tax (Super)	8.7	15.1	0.8	27.1	6.0	26.1	-12.3	21.7	29.8	14.1
FTSE All-World ex Australia Net Tax	8.4	14.8	0.5	26.8	5.8	25.8	-12.4	21.4	29.5	13.9
FTSE All-World ex Australia 50% Hedged to AUD Net Tax (Super)	9.7	18.2	-9.5	26.5	8.8	23.4	-14.7	21.0	24.8	17.2
FTSE All-World ex Australia 100% Hedged to AUD Net Tax (Super)	10.6	21.2	-19.2	25.7	11.3	20.5	-17.4	20.1	19.9	20.4
FTSE All World ex Australia	9.0	15.5	1.1	27.5	6.3	26.4	-12.0	22.1	30.1	14.4

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World ex Australia Net Tax (Super)	1.9	1.8	1.3	1.3	-10.0	-12.2	-19.3	-22.9
FTSE All-World ex Australia Net Tax	1.9	1.8	1.3	1.3	-10.1	-12.2	-19.4	-22.9
FTSE All-World ex Australia 50% Hedged to AUD Net Tax (Super)	2.7	2.0	1.1	1.1	-8.2	-13.8	-20.1	-28.7
FTSE All-World ex Australia 100% Hedged to AUD Net Tax (Super)	3.1	1.8	0.9	0.8	-8.5	-16.5	-23.5	-34.9
FTSE All World ex Australia	1.9	1.9	1.3	1.3	-10.0	-12.1	-19.2	-22.9

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
 Drawdown - based on daily data

Top 10 Constituents

Constituent	ICB Sector	Net MCap (AUDm)	Wgt %
Nvidia	Technology Hardware and Equipment	6,854,414	4.76
Apple Inc.	Technology Hardware and Equipment	6,235,946	4.33
Microsoft Corp	Software and Computer Services	4,631,759	3.21
Amazon.Com	Retailers	3,601,104	2.50
Alphabet Class A	Software and Computer Services	3,066,645	2.13
Broadcom	Technology Hardware and Equipment	2,862,021	1.99
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	2,536,842	1.76
Alphabet Class C	Software and Computer Services	2,471,324	1.72
Meta Platforms Inc	Software and Computer Services	1,915,591	1.33
Tesla	Automobiles and Parts	1,705,613	1.18
Totals		35,881,261	24.91

INFORMATION

Index Universe

FTSE All-World ex Australia Index

Launch Date

24 August 2018

Base Date

8 February 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

AUD, EUR, USD, GBP, JPY, Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	455	51,594,201	35.81
1510	Telecommunications	125	5,161,771	3.58
2010	Health Care	315	10,765,216	7.47
3010	Banks	284	10,621,508	7.37
3020	Financial Services	215	5,816,381	4.04
3030	Insurance	125	3,730,052	2.59
3510	Real Estate	217	2,448,800	1.70
4010	Automobiles and Parts	130	3,389,828	2.35
4020	Consumer Products and Services	177	2,745,770	1.91
4030	Media	60	1,233,676	0.86
4040	Retailers	99	7,458,994	5.18
4050	Travel and Leisure	107	1,850,911	1.28
4510	Food Beverage and Tobacco	195	3,520,622	2.44
4520	Personal Care Drug and Grocery Stores	94	1,943,449	1.35
5010	Construction and Materials	146	1,872,994	1.30
5020	Industrial Goods and Services	629	16,042,858	11.14
5510	Basic Resources	212	2,759,737	1.92
5520	Chemicals	160	1,575,611	1.09
6010	Energy	176	5,701,458	3.96
6510	Utilities	231	3,838,410	2.66
Totals		4152	144,072,248	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Austria	9	112,564	0.08
Belgium	14	357,132	0.25
Brazil	67	647,284	0.45
Canada	84	4,296,676	2.98
Chile	21	99,416	0.07
China	1271	4,059,613	2.82
Colombia	6	30,648	0.02
Czech Rep.	4	20,889	0.01
Denmark	17	499,902	0.35
Egypt	2	10,822	0.01
Finland	14	396,787	0.28
France	57	2,909,218	2.02
Germany	64	2,729,862	1.89
Greece	30	118,412	0.08
Hong Kong	66	697,419	0.48
Hungary	6	64,224	0.04
Iceland	7	10,551	0.01
India	276	2,282,565	1.58
Indonesia	39	111,899	0.08
Ireland	5	111,467	0.08
Israel	43	498,978	0.35
Italy	36	1,146,174	0.80
Japan	476	8,516,052	5.91
Korea	155	4,221,013	2.93
Kuwait	8	101,300	0.07
Malaysia	38	228,298	0.16
Mexico	34	340,121	0.24
Netherlands	29	1,642,450	1.14
New Zealand	11	72,645	0.05
Norway	15	209,528	0.15
Philippines	23	58,309	0.04
Poland	10	158,863	0.11
Portugal	5	63,009	0.04
Qatar	17	96,906	0.07
Romania	6	19,561	0.01
Saudi Arabia	64	476,834	0.33
Singapore	36	486,359	0.34
South Africa	41	573,169	0.40
Spain	24	1,172,195	0.81
Sweden	55	1,043,852	0.72
Switzerland	50	2,912,176	2.02
Taiwan	132	4,857,576	3.37
Thailand	44	230,340	0.16
Turkiye	115	144,393	0.10
UAE	34	226,986	0.16
UK	93	4,596,889	3.19
USA	499	90,410,920	62.75
Totals	4152	144,072,248	100.00

Index Characteristics

Attributes	FTSE All-World ex Australia Net Tax (Super)
Number of constituents	4152
Net MCap (AUDm)	144,072,248
Dividend Yield %	1.34
Constituent Sizes (Net MCap AUDm)	
Average	34,699
Largest	6,854,414
Smallest	66
Median	4,169
Weight of Largest Constituent (%)	4.76
Top 10 Holdings (% Index MCap)	24.91

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