



# FTSE Australian Broad Investment-Grade Choice Bond Index

Multi-Sector | Australian Dollar

The FTSE Australian Broad Investment-Grade Choice Bond Index (AusBIG Choice) provides a broad-based measure of the global fixed income markets with a rules-based methodology for defining how the products and conduct of a company impact society and the environment. The index covers a broad array of sectors and sub-indices are available in any combination of currency, maturity, and rating.

The AusBIG Choice measures the performance of the FTSE Australian Broad Investment-Grade Bond Index (AusBIG) after excluding issuers involved in Vice Products (Adult Entertainment, Alcohol, Cannabis, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Controversial Weapons, Conventional Weapons, Small Arms). Issuers are also excluded based on Controversial Conduct.

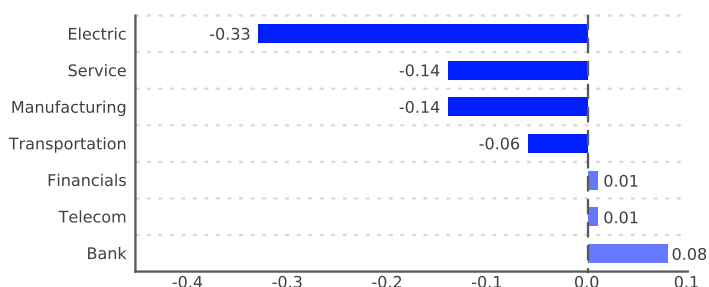
## INDEX PROFILE

Description	# of Issues	Par Amount*	Market Value*	Market Weight (%)	Average Coupon (%)	Average Life (Years)	Yield to Maturity (%)	Effective Duration	OAS (bps)
<b>AusBIG Choice</b>	<b>790</b>	<b>1,622.35</b>	<b>1,471.71</b>	<b>100.00</b>	<b>3.29</b>	<b>6.79</b>	<b>5.16</b>	<b>5.39</b>	<b>35</b>
AAA	206	831.23	753.66	51.21	3.06	7.20	4.90	5.61	7
AA	260	651.95	581.48	39.51	3.17	6.59	5.33	5.37	52
A	169	80.86	79.99	5.44	5.31	5.59	5.86	4.40	109
BBB	155	58.31	56.58	3.84	4.96	4.98	6.06	4.08	131
1-3 Years	255	311.21	305.56	20.76	3.49	1.96	4.94	1.84	27
3-5 Years	230	347.40	325.56	22.12	3.10	4.00	5.04	3.65	36
5-7 Years	118	294.56	253.00	17.19	2.22	5.99	5.11	5.44	34
7-10 Years	122	424.77	382.26	25.97	3.70	8.59	5.31	7.12	39
10+ Years	65	244.41	205.33	13.95	3.86	14.76	5.49	10.18	39
Government	376	1,443.16	1,295.60	88.03	3.07	7.04	5.08	5.59	25
Domestic Sovereign	28	665.37	595.12	40.44	2.91	7.91	4.84	6.12	-1
Foreign Sovereign	3	1.25	1.23	0.08	4.66	5.33	5.32	4.49	58
Government Related	345	776.55	699.25	47.51	3.20	6.30	5.27	5.15	47
Collateralized	12	4.50	4.47	0.30	4.62	2.48	5.29	2.27	62
Corporate	402	174.69	171.64	11.66	5.08	4.89	5.83	3.96	108
Finance	252	119.39	118.25	8.03	5.26	4.77	5.82	3.85	108
Industrial	95	33.96	32.77	2.23	4.73	5.37	5.88	4.37	112
Utility	55	21.33	20.62	1.40	4.64	4.82	5.80	3.92	105
<b>AUSBIG</b>	<b>858</b>	<b>1,650.69</b>	<b>1,499.37</b>	<b>100.00</b>	<b>3.31</b>	<b>6.77</b>	<b>5.18</b>	<b>5.37</b>	<b>36</b>

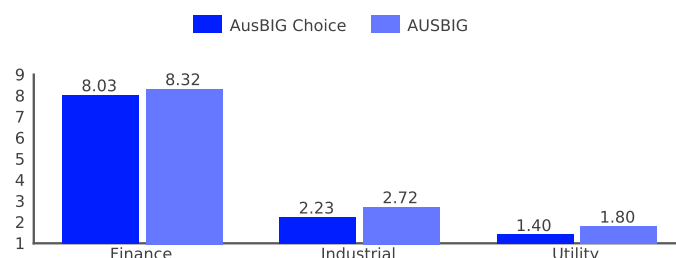
\* In AUD billions

## COMPARATIVE ANALYSIS OF MARKET WEIGHT (in %)

### Top Underweights and Overweights (AusBIG Choice) - (AusBIG)



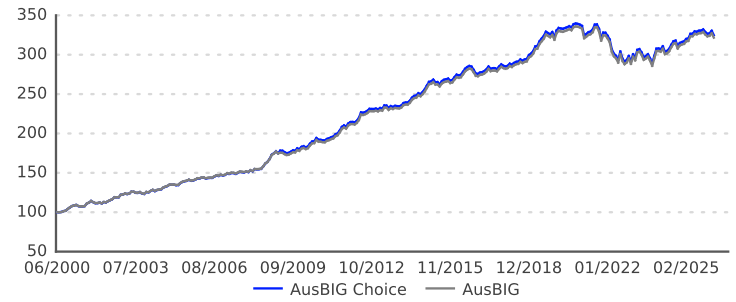
### Corporate - Industry (Market Weight in %)



**HISTORICAL YIELD TO MATURITY**



**HISTORICAL INDEX LEVEL (in AUD)**



**ANNUALIZED RETURNS (in %)**

	AusBIG Choice										AusBIG														
	AUD		USD		EUR		GBP		JPY		AUD			USD			EUR			GBP			JPY		
	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Hgd	Unhgd	Hgd
YTD*	-0.53	2.16	-0.44	4.14	-0.91	4.20	-0.47	3.69	-1.25	-0.52	2.17	-0.44	4.14	-0.91	4.21	-0.46	3.70	-1.25							
1 Year	1.26	11.30	1.76	4.34	-0.48	8.94	1.58	18.41	-2.16	1.28	11.32	1.79	4.37	-0.46	8.96	1.60	18.43	-2.14							
3 Years	1.99	2.75	2.95	0.76	0.97	0.57	2.61	9.05	-2.22	2.02	2.78	2.98	0.79	1.00	0.60	2.64	9.08	-2.20							
5 Years	-0.09	-2.19	0.73	-1.80	-1.12	-1.30	0.26	5.20	-3.22	-0.08	-2.18	0.74	-1.79	-1.11	-1.29	0.27	5.22	-3.21							
Since AusBIG Choice Inception	4.68	5.22	3.05	4.47	2.24	5.78	3.32	6.90	0.64	4.64	5.18	3.01	4.43	2.20	5.74	3.28	6.86	0.60							

\* Not annualized

**DESIGN CRITERIA AND CALCULATION METHODOLOGY**

Coupon:	Fixed-rate, including zero-coupon and fixed-to-float bonds
Currency:	AUD
Minimum Maturity:	At least one year; fixed-to-float bonds are removed one year prior to the fixed-to-float date
Minimum Size Outstanding:	Australian Government (CGS): AUD 750 million. Australian Semi-Government: AUD 250 million, including amounts issued under interest-withholding tax-free formats. Corporate, Supranational, Agency, covered bonds and others: AUD 100 million
Minimum Quality:	BBB- by S&P or Baa3 by Moody's or bonds guaranteed by the Commonwealth of Australia
Exclusionary Screening:	Vice Products (Adult Entertainment, Alcohol, Cannabis, Gambling, Tobacco), Non-Renewable Energy (Fossil Fuels, Nuclear Power), Weapons (Controversial Weapons, Conventional Weapons, Small Arms), and Controversial Conduct
Weighting:	Market capitalization
Rebalancing:	Once a month at month end
Reinvestment of cash flows:	Intra-month cash flows from interest and principal payments are not reinvested as part of monthly index total return calculations.
Pricing:	LSEG Pricing Service
Calculation Frequency:	Daily
Settlement Date:	Monthly – Settlement is on the last calendar day of the month. Daily – Same day settlement except if the last business day of the month is not the last calendar day of the month; then, settlement is on the last calendar day of the month.
Base Date:	June 30, 2000

**VENDOR CODES**

SBACL FTSE Australian Broad Investment-Grade Choice Bond Index, in AUD terms

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