

FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax Index

Data as at: 30 April 2025

The FTSE Developed ex Australia Choice Index measures the performance of the FTSE Developed ex Australia Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons). The index is hedged 100% to Australian Dollars (AUD) and is calculated net of withholding tax.

5-Year Performance - Total Return



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Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax Index	-7.2	-0.7	-4.2	9.8	32.6	79.7	9.9	12.4	16.6	15.8	18.3

* 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

Year-on-Year Performance - Total Return

Index % (AUD)	2020	2021	2022	2023	2024
FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax Index	13.5	22.4	-23.9	23.7	19.8

Risk/Return Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax Index	0.6	0.6	0.7	0.6	-18.5	-18.5	-27.7	-34.0

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

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

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

Liquidity

Stocks are screened to ensure that the index is tradable.

Availability

The index is calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Apple Inc.	United States	Technology Hardware and Equipment	4,886,524	5.77
Microsoft Corp	United States	Software and Computer Services	4,587,680	5.42
Nvidia	United States	Technology Hardware and Equipment	3,978,075	4.70
Amazon.Com	United States	Retailers	2,701,543	3.19
Meta Platforms Inc	United States	Software and Computer Services	1,877,357	2.22
Alphabet Class A	United States	Software and Computer Services	1,456,759	1.72
Broadcom	United States	Technology Hardware and Equipment	1,381,541	1.63
Tesla	United States	Automobiles and Parts	1,223,882	1.44
Alphabet Class C	United States	Software and Computer Services	1,218,488	1.44
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	1,123,167	1.33
Totals			24,435,016	28.84

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Austria	4	47,058	0.06
Belgium	12	207,688	0.25
Canada	29	1,797,304	2.12
Denmark	16	599,745	0.71
Finland	10	250,616	0.30
France	42	1,516,247	1.79
Germany	53	1,985,286	2.34
Hong Kong	51	464,953	0.55
Ireland	5	91,167	0.11
Israel	28	183,862	0.22
Italy	27	692,021	0.82
Japan	407	5,807,330	6.85
Korea	106	993,999	1.17
Netherlands	25	1,094,274	1.29
New Zealand	11	67,566	0.08
Norway	11	117,052	0.14
Poland	8	93,649	0.11
Portugal	3	22,497	0.03
Singapore	29	382,377	0.45
Spain	14	627,506	0.74
Sweden	43	708,184	0.84
Switzerland	43	2,294,773	2.71
UK	76	2,599,361	3.07
USA	414	62,076,810	73.27
Totals	1467	84,721,326	100.00

INFORMATION

Index Universe

FTSE Developed ex Australia Index

Index Launch

17 May 2021

Base Date

31 December 2019

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

AUD

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	174	28,398,046	33.52
1510	Telecommunications	46	2,914,703	3.44
2010	Health Care	149	10,482,112	12.37
3010	Banks	104	5,863,217	6.92
3020	Financial Services	81	3,761,652	4.44
3030	Insurance	73	3,563,480	4.21
3510	Real Estate	126	2,304,601	2.72
4010	Automobiles and Parts	51	2,389,989	2.82
4020	Consumer Products and Services	91	2,523,108	2.98
4030	Media	34	1,589,980	1.88
4040	Retailers	50	5,469,213	6.46
4050	Travel and Leisure	39	1,612,062	1.90
4510	Food, Beverage and Tobacco	70	2,277,991	2.69
4520	Personal Care, Drug and Grocery Stores	49	2,223,786	2.62
5010	Construction and Materials	32	691,091	0.82
5020	Industrial Goods and Services	203	6,616,595	7.81
5510	Basic Resources	28	595,045	0.70
5520	Chemicals	46	855,001	1.01
6010	Energy	3	45,203	0.05
6510	Utilities	18	544,450	0.64
Totals		1467	84,721,326	100.00

Index Characteristics

Attributes	FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax
Number of constituents	1467
Net MCap (AUDm)	84,721,326
Constituent Sizes (Net MCap AUDm)	
Average	57,751
Largest	4,886,524
Smallest	167
Median	13,576
Weight of Largest Constituent (%)	5.77
Top 10 Holdings (% Index MCap)	28.84

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