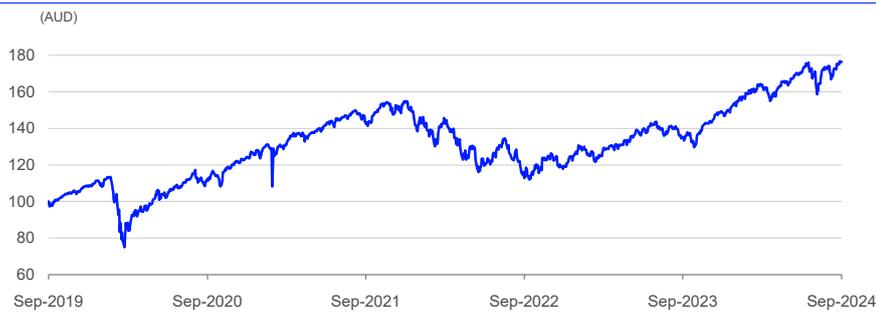


FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax Index

Data as at: 30 September 2024

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



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

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	3.7	7.5	18.3	30.4	23.7	76.4	7.4	12.0	11.7	16.9	19.8

* 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)	2019	2020	2021	2022	2023	
FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax Index		25.8	13.5	22.4	-23.9	23.7

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	2.5	0.4	0.6	-	-9.8	-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	4,875,508	6.01
Microsoft Corp	United States	Software and Computer Services	4,606,348	5.68
Nvidia	United States	Technology Hardware and Equipment	4,090,744	5.04
Amazon.Com	United States	Retailers	2,491,589	3.07
Meta Platforms Inc	United States	Software and Computer Services	1,805,426	2.23
Alphabet Class A	United States	Software and Computer Services	1,403,226	1.73
Alphabet Class C	United States	Software and Computer Services	1,185,340	1.46
Broadcom	United States	Technology Hardware and Equipment	1,129,050	1.39
Tesla	United States	Automobiles and Parts	1,046,663	1.29
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	1,020,912	1.26
Totals			23,654,806	29.16

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Austria	4	36,869	0.05
Belgium	12	177,694	0.22
Canada	32	1,921,314	2.37
Denmark	15	758,930	0.94
Finland	10	223,324	0.28
France	46	1,322,839	1.63
Germany	54	1,664,793	2.05
Hong Kong	49	475,412	0.59
Ireland	5	78,795	0.10
Israel	25	126,643	0.16
Italy	26	541,541	0.67
Japan	418	5,349,484	6.59
Korea	117	1,104,403	1.36
Netherlands	25	1,118,016	1.38
New Zealand	12	75,762	0.09
Norway	12	102,348	0.13
Poland	8	65,185	0.08
Portugal	2	15,352	0.02
Singapore	30	346,013	0.43
Spain	13	491,874	0.61
Sweden	43	674,570	0.83
Switzerland	44	2,068,336	2.55
UK	78	2,447,457	3.02
USA	430	59,928,294	73.88
Totals	1510	81,115,248	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	176	27,478,712	33.88
1510	Telecommunications	47	2,664,291	3.28
2010	Health Care	156	10,820,789	13.34
3010	Banks	102	4,944,268	6.10
3020	Financial Services	78	3,248,933	4.01
3030	Insurance	74	3,079,774	3.80
3510	Real Estate	124	2,233,110	2.75
4010	Automobiles and Parts	52	2,175,095	2.68
4020	Consumer Products and Services	95	2,304,182	2.84
4030	Media	36	1,344,318	1.66
4040	Retailers	51	5,035,403	6.21
4050	Travel and Leisure	40	1,488,219	1.83
4510	Food, Beverage and Tobacco	72	2,215,602	2.73
4520	Personal Care, Drug and Grocery Stores	49	2,033,014	2.51
5010	Construction and Materials	31	675,818	0.83
5020	Industrial Goods and Services	222	7,194,839	8.87
5510	Basic Resources	29	564,920	0.70
5520	Chemicals	53	1,056,848	1.30
6010	Energy	4	94,710	0.12
6510	Utilities	19	462,402	0.57
Totals		1510	81,115,248	100.00

Index Characteristics

Attributes	FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax
Number of constituents	1510
Net MCap (AUDm)	81,115,248
Constituent Sizes (Net MCap AUDm)	
Average	53,719
Largest	4,875,508
Smallest	202
Median	12,408
Weight of Largest Constituent (%)	6.01
Top 10 Holdings (% Index MCap)	29.16

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