

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

Data as at: 30 June 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	10.6	6.0	6.0	12.8	60.3	84.5	17.0	13.0	17.0	14.3	18.4

\* 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

## 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	0.7	1.1	0.7	0.7	-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 %
Nvidia	United States	Technology Hardware and Equipment	5,631,018	6.15
Microsoft Corp	United States	Software and Computer Services	5,617,899	6.14
Apple Inc.	United States	Technology Hardware and Equipment	4,605,807	5.03
Amazon.Com	United States	Retailers	3,204,926	3.50
Meta Platforms Inc	United States	Software and Computer Services	2,454,157	2.68
Broadcom	United States	Technology Hardware and Equipment	1,938,672	2.12
Alphabet Class A	United States	Software and Computer Services	1,560,015	1.70
Tesla	United States	Automobiles and Parts	1,360,720	1.49
Alphabet Class C	United States	Software and Computer Services	1,278,592	1.40
JPMorgan Chase & Co	United States	Banks	1,226,145	1.34
Totals			28,877,951	31.56

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Austria	4	50,844	0.06
Belgium	12	201,992	0.22
Canada	30	1,934,163	2.11
Denmark	16	614,767	0.67
Finland	10	254,913	0.28
France	41	1,479,764	1.62
Germany	52	2,033,137	2.22
Hong Kong	50	511,839	0.56
Ireland	5	98,253	0.11
Israel	28	229,844	0.25
Italy	27	702,373	0.77
Japan	406	5,820,424	6.36
Korea	106	1,191,073	1.30
Netherlands	24	1,225,237	1.34
New Zealand	11	69,797	0.08
Norway	11	114,763	0.13
Poland	8	97,030	0.11
Portugal	3	26,639	0.03
Singapore	29	387,461	0.42
Spain	14	667,378	0.73
Sweden	45	765,639	0.84
Switzerland	43	2,247,502	2.46
UK	75	2,603,495	2.85
USA	415	68,172,455	74.50
Totals	1465	91,500,783	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	33,583,003	36.70
1510	Telecommunications	46	3,017,353	3.30
2010	Health Care	147	9,856,602	10.77
3010	Banks	103	6,403,580	7.00
3020	Financial Services	81	4,148,072	4.53
3030	Insurance	73	3,521,312	3.85
3510	Real Estate	124	2,282,843	2.49
4010	Automobiles and Parts	51	2,458,170	2.69
4020	Consumer Products and Services	91	2,603,569	2.85
4030	Media	30	1,783,361	1.95
4040	Retailers	50	5,958,103	6.51
4050	Travel and Leisure	39	1,710,586	1.87
4510	Food, Beverage and Tobacco	70	2,169,834	2.37
4520	Personal Care, Drug and Grocery Stores	49	2,146,285	2.35
5010	Construction and Materials	31	702,158	0.77
5020	Industrial Goods and Services	209	7,033,755	7.69
5510	Basic Resources	29	638,286	0.70
5520	Chemicals	47	923,180	1.01
6010	Energy	3	52,285	0.06
6510	Utilities	18	508,446	0.56
Totals		1465	91,500,783	100.00

Index Characteristics

Attributes	FTSE Developed ex Australia Choice 100% Hedged to AUD Net Tax
Number of constituents	1465
Net MCap (AUDm)	91,500,783
Constituent Sizes (Net MCap AUDm)	
Average	62,458
Largest	5,631,018
Smallest	166
Median	14,113
Weight of Largest Constituent (%)	6.15
Top 10 Holdings (% Index MCap)	31.56

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