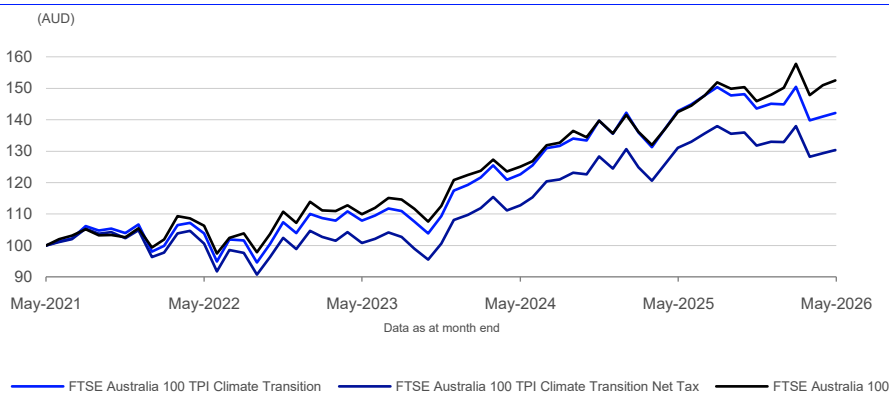


FTSE Australia 100 TPI Climate Transition Index

Data as at: 29 May 2026

The FTSE Australia 100 TPI Climate Transition Index tracks a global basket of securities with constituent weights adjusted for climate-related risks and opportunities. Weighting considers exposure to green revenues, fossil fuel reserves, carbon emissions, climate governance, and alignment with the Paris Agreement. Data from FTSE Russell and the Transition Pathway Initiative (TPI) is combined and applies exclusions in line with FTSE's set of minimum exclusions.

5-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 Australia 100 TPI Climate Transition	-5.5	-1.0	-2.0	-0.4	31.7	42.2	9.6	7.3	11.8	12.2	13.0
FTSE Australia 100 TPI Climate Transition Net Tax	-5.5	-1.1	-2.0	-0.6	29.3	30.4	8.9	5.4	11.8	12.2	13.2
FTSE Australia 100	-3.4	4.5	3.0	7.0	38.7	52.5	11.5	8.8	11.6	12.0	12.1

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Australia 100 TPI Climate Transition	9.6	6.6	-1.5	24.3	-2.4	20.1	-2.5	13.0	15.3	7.0
FTSE Australia 100 TPI Climate Transition Net Tax	4.3	1.6	-6.0	18.8	-5.1	16.3	-5.6	9.3	15.2	6.9
FTSE Australia 100	11.5	11.0	-2.0	23.8	0.5	17.1	1.6	12.7	12.3	9.1

FEATURES

Objective

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

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Capping

The constituents of FTSE Australia 100 TPI Climate Transition Index are capped at 10% at each review.

Availability

The indexes are calculated based on price and total return methodologies and 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.

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Australia 100 TPI Climate Transition	0.0	0.8	0.6	0.6	-8.6	-12.6	-15.5	-35.6
FTSE Australia 100 TPI Climate Transition Net Tax	0.0	0.7	0.4	0.3	-8.7	-12.7	-16.6	-36.0
FTSE Australia 100	0.6	1.0	0.7	0.7	-7.4	-13.0	-14.1	-35.9

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

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Commonwealth Bank of Australia	Australia	Banks	230,933	10.71
BHP Group	Australia	Industrial Metals and Mining	210,205	9.75
National Australia Bank	Australia	Banks	204,817	9.50
Westpac Banking Corp	Australia	Banks	199,285	9.25
Fortescue	Australia	Industrial Metals and Mining	138,569	6.43
Transurban Group	Australia	Industrial Transportation	113,032	5.24
Goodman Group	Australia	Real Estate Investment Trusts	110,956	5.15
Telstra Group	Australia	Telecommunications Service Providers	80,237	3.72
CSL	Australia	Pharmaceuticals and Biotechnology	67,967	3.15
ANZ Group Holdings	Australia	Banks	53,634	2.49
Totals			1,409,636	65.40

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	4	60,545	2.81
1510	Telecommunications	2	80,876	3.75
2010	Health Care	6	104,900	4.87
3010	Banks	6	693,716	32.18
3020	Financial Services	4	57,865	2.68
3030	Insurance	6	68,062	3.16
3510	Real Estate	9	203,086	9.42
4020	Consumer Products and Services	1	3,439	0.16
4040	Retailers	5	69,347	3.22
4050	Travel and Leisure	2	44,256	2.05
4510	Food Beverage and Tobacco	2	9,079	0.42
4520	Personal Care Drug and Grocery Stores	5	116,979	5.43
5010	Construction and Materials	3	34,435	1.60
5020	Industrial Goods and Services	8	157,071	7.29
5510	Basic Resources	12	427,461	19.83
5520	Chemicals	1	10,321	0.48
6010	Energy	2	1,732	0.08
6510	Utilities	2	12,245	0.57
Totals		80	2,155,414	100.00

INFORMATION

Index Universe

FTSE Australia 100 Index

Index Launch

30 November 2023

Base Date

16 September 2011

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

Indexes calculated end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

Index Characteristics

Attributes	FTSE Australia 100 TPI Climate Transition	FTSE Australia 100
Number of constituents	80	100
Net MCap (AUDm)	2,155,414	2,337,426
Dividend Yield %	3.55	3.33
Constituent Sizes (Net MCap AUDm)		
Average	26,943	23,374
Largest	230,933	305,055
Smallest	134	1,811
Median	9,130	8,814
Weight of Largest Constituent (%)	10.71	13.05
Top 10 Holdings (% Index MCap)	65.40	54.94

Partner

FTSE partners with the Transition Pathway Initiative on the FTSE TPI Climate Transition Index Series.

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