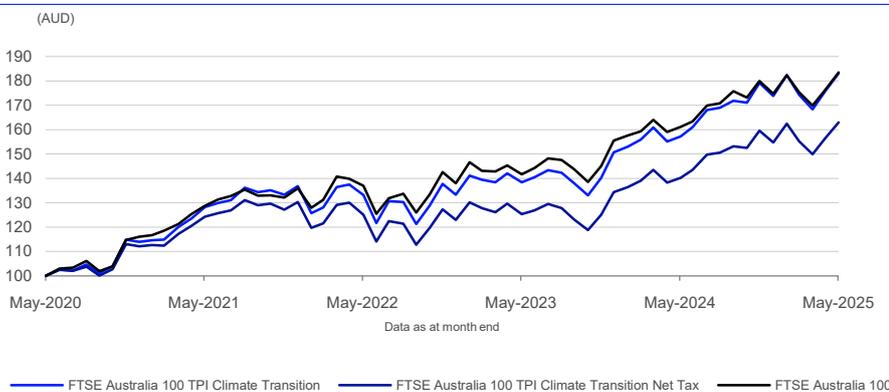


FTSE Australia 100 TPI Climate Transition Index

Data as at: 30 May 2025

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	5.0	2.2	5.4	16.4	37.5	83.1	11.2	12.9	13.3	13.5	13.4
FTSE Australia 100 TPI Climate Transition Net Tax	5.0	2.2	5.3	16.3	30.3	63.0	9.2	10.3	13.3	13.6	13.5
FTSE Australia 100	4.7	2.0	5.0	13.9	34.0	83.5	10.3	12.9	13.3	13.5	12.3

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Australia 100 TPI Climate Transition	3.7	9.6	6.6	-1.5	24.3	-2.4	20.1	-2.5	13.0	15.3
FTSE Australia 100 TPI Climate Transition Net Tax	-1.2	4.3	1.6	-6.0	18.8	-5.1	16.3	-5.6	9.3	15.2
FTSE Australia 100	1.9	11.5	11.0	-2.0	23.8	0.5	17.1	1.6	12.7	12.3

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	1.3	0.8	1.0	0.5	-12.6	-12.7	-15.5	-35.6
FTSE Australia 100 TPI Climate Transition Net Tax	1.3	0.7	0.8	0.3	-12.7	-12.7	-16.6	-36.0
FTSE Australia 100	1.1	0.7	1.0	0.6	-13.0	-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	264,742	11.84
National Australia Bank	Australia	Banks	210,837	9.43
CSL	Australia	Pharmaceuticals and Biotechnology	171,078	7.65
BHP Group	Australia	Industrial Metals and Mining	86,514	3.87
Goodman Group	Australia	Real Estate Investment Trusts	82,692	3.70
Westpac Banking Corp	Australia	Banks	81,515	3.65
Telstra Group	Australia	Telecommunications Service Providers	78,721	3.52
Aristocrat Leisure	Australia	Travel and Leisure	71,209	3.18
QBE Insurance Group	Australia	Non-life Insurance	68,063	3.04
Wesfarmers	Australia	Retailers	67,134	3.00
Totals			1,182,504	52.88

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	4	126,378	5.65
1510	Telecommunications	2	81,540	3.65
2010	Health Care	5	231,322	10.34
3010	Banks	6	628,325	28.10
3020	Financial Services	4	82,859	3.71
3030	Insurance	6	165,945	7.42
3510	Real Estate	9	198,767	8.89
4020	Consumer Products and Services	1	6,078	0.27
4040	Retailers	3	89,553	4.00
4050	Travel and Leisure	4	74,302	3.32
4510	Food Beverage and Tobacco	2	17,758	0.79
4520	Personal Care Drug and Grocery Stores	4	107,281	4.80
5010	Construction and Materials	4	54,495	2.44
5020	Industrial Goods and Services	8	155,732	6.96
5510	Basic Resources	11	190,282	8.51
5520	Chemicals	1	10,867	0.49
6010	Energy	3	7,949	0.36
6510	Utilities	2	6,900	0.31
Totals		79	2,236,334	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	79	100
Net MCap (AUDm)	2,236,334	2,238,147
Dividend Yield %	3.26	3.48
Constituent Sizes (Net MCap AUDm)		
Average	28,308	22,381
Largest	264,742	294,484
Smallest	104	1,538
Median	9,988	8,833
Weight of Largest Constituent (%)	11.84	13.16
Top 10 Holdings (% Index MCap)	52.88	54.17

Partner

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

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