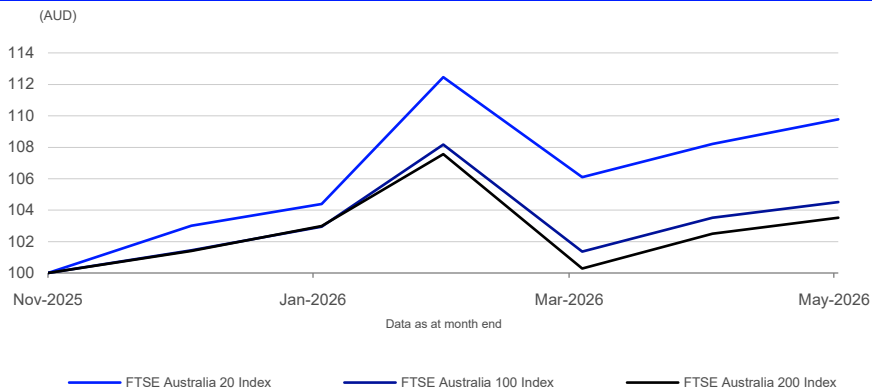


FTSE Australia 20 Index

Data as at: 29 May 2026

The FTSE Australia 20 Index is part of the FTSE Australian Companies Index Series under the FTSE Australian Equity Index Series. The index represents the performance of the 20 largest companies by full market capitalization of the FTSE Australia All-Share Index.

6-Month 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 20 Index	-2.4	9.8	6.6	10.5	45.2	56.2	13.2	9.3	12.5	12.8	12.3
FTSE Australia 100 Index	-3.4	4.5	3.0	7.0	38.7	52.5	11.5	8.8	11.6	12.0	12.1
FTSE Australia 200 Index	-3.8	3.5	2.1	7.0	37.7	49.6	11.3	8.4	11.8	12.0	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)	2021	2022	2023	2024	2025
FTSE Australia 20 Index	-	4	13.3	12.4	7.7
FTSE Australia 100 Index	17.1	1.6	12.7	12.3	9.1
FTSE Australia 200 Index	17.3	0.1	12.2	11.6	10.4

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Australia 20 Index	0.9	1.0	0.8	-	-7.8	-13.3	-14.0	-
FTSE Australia 100 Index	0.6	1.0	0.7	0.7	-7.4	-13.0	-14.1	-35.9
FTSE Australia 200 Index	0.6	0.9	0.7	0.7	-8.0	-12.9	-14.7	-36.3

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

Drawdown - based on daily data

FEATURES

Universe

The FTSE Australian Companies Index Series is a comprehensive and complementary series of non-tax-adjusted indexes, measuring the performance of all capitalization and industry segments of the Australian equity market.

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.

Transparency

Index methodologies are freely available on the FTSE Russell website.

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 %
BHP Group	Australia	Industrial Metals and Mining	305,055	18.55
Commonwealth Bank of Australia	Australia	Banks	275,418	16.75
Westpac Banking Corp	Australia	Banks	122,938	7.47
National Australia Bank	Australia	Banks	113,990	6.93
ANZ Group Holdings	Australia	Banks	105,920	6.44
Wesfarmers	Australia	Retailers	89,890	5.47
Macquarie Group	Australia	Investment Banking and Brokerage Services	81,530	4.96
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	68,435	4.16
Goodman Group	Australia	Real Estate Investment Trusts	62,712	3.81
Telstra Group	Australia	Telecommunications Service Providers	58,363	3.55
Totals			1,284,253	78.08

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (AUDm)	Wgt %
15	Telecommunications	1	58,363	3.55
20	Health Care	1	46,649	2.84
30	Financials	6	733,973	44.62
35	Real Estate	1	62,712	3.81
40	Consumer Discretionary	2	117,267	7.13
45	Consumer Staples	3	86,751	5.27
50	Industrials	1	46,352	2.82
55	Basic Materials	4	434,712	26.43
60	Energy	1	57,988	3.53
Totals		20	1,644,768	100.00

Index Characteristics

Attributes	FTSE Australia 20	FTSE Australia 100
Number of constituents	20	100
Net MCap (AUDm)	1,644,768	2,337,426
Dividend Yield %	3.44	3.33
Constituent Sizes (Net MCap AUDm)		
Average	82,238	23,374
Largest	305,055	305,055
Smallest	15,000	1,811
Median	58,176	8,814
Weight of Largest Constituent (%)	18.55	13.05
Top 10 Holdings (% Index MCap)	78.08	54.94

INFORMATION

Index Universe

FTSE Australia All-Share Index

Index Launch

24 August 2022

Base Date

19 March 2021

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, AUD

Review Dates

Semi-annually in March and September

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