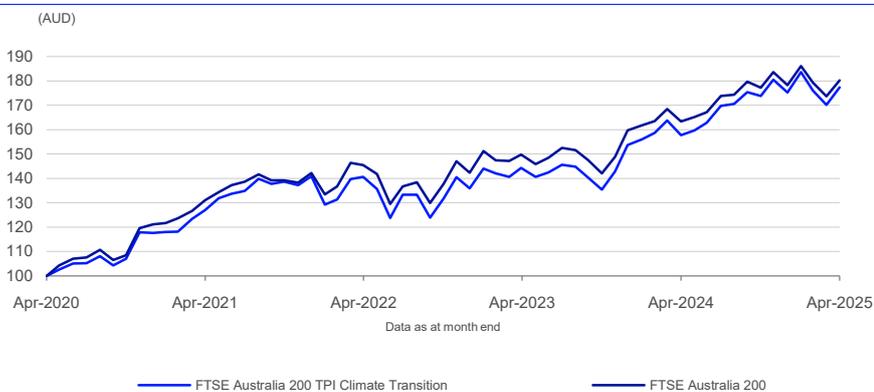


# FTSE Australia 200 TPI Climate Transition Index

Data as at: 30 April 2025

The FTSE Australia 200 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 200 TPI Climate Transition	-3.4	2.0	1.2	12.5	26.2	77.4	8.1	12.1	13.7	13.7	13.3
FTSE Australia 200	-3.1	1.7	1.2	10.4	23.9	80.3	7.4	12.5	13.7	13.8	12.5

\* 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 200 TPI Climate Transition	4.0	10.2	8.1	-2.2	24.9	-1.4	19.8	-3.6	13.1	14.0
FTSE Australia 200	2.1	11.8	11.8	-2.5	23.4	1.0	17.3	0.1	12.2	11.6

## Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Australia 200 TPI Climate Transition	0.9	0.6	0.9	0.5	-12.7	-14.7	-16.5	-35.7
FTSE Australia 200	0.8	0.6	1.0	0.5	-12.9	-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

### 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 200 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.

**Top 10 Constituents**

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Commonwealth Bank of Australia	Australia	Banks	269,008	11.61
BHP Group	Australia	Industrial Metals and Mining	223,329	9.64
National Australia Bank	Australia	Banks	176,907	7.64
CSL	Australia	Pharmaceuticals and Biotechnology	161,845	6.99
Westpac Banking Corp	Australia	Banks	94,414	4.08
Goodman Group	Australia	Real Estate Investment Trusts	79,129	3.42
Aristocrat Leisure	Australia	Travel and Leisure	74,993	3.24
ANZ Group Holdings	Australia	Banks	74,184	3.20
Telstra Group	Australia	Telecommunications Service Providers	67,380	2.91
Transurban Group	Australia	Industrial Transportation	62,551	2.70
<b>Totals</b>			<b>1,283,742</b>	<b>55.43</b>

**ICB Supersector Breakdown**

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	7	105,634	4.56
1510	Telecommunications	3	70,407	3.04
2010	Health Care	5	214,727	9.27
3010	Banks	7	624,288	26.95
3020	Financial Services	11	96,140	4.15
3030	Insurance	8	140,447	6.06
3510	Real Estate	26	204,280	8.82
4010	Automobiles and Parts	2	4,796	0.21
4020	Consumer Products and Services	1	5,831	0.25
4030	Media	1	309	0.01
4040	Retailers	4	88,432	3.82
4050	Travel and Leisure	7	83,694	3.61
4510	Food Beverage and Tobacco	6	23,539	1.02
4520	Personal Care Drug and Grocery Stores	5	95,981	4.14
5010	Construction and Materials	7	42,846	1.85
5020	Industrial Goods and Services	13	155,334	6.71
5510	Basic Resources	26	340,053	14.68
5520	Chemicals	1	6,302	0.27
6010	Energy	3	11,372	0.49
6510	Utilities	2	1,682	0.07
<b>Totals</b>		<b>145</b>	<b>2,316,094</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Australia 200 TPI Climate Transition
Number of constituents	145
Dividend Yield %	3.49
Constituent (Wgt %)	
Average	0.69
Largest	11.61
Median	0.12
Top 10 Holdings (Wgt %)	55.43

**Partner**

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

**INFORMATION****Index Universe**

FTSE Australia 200 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

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