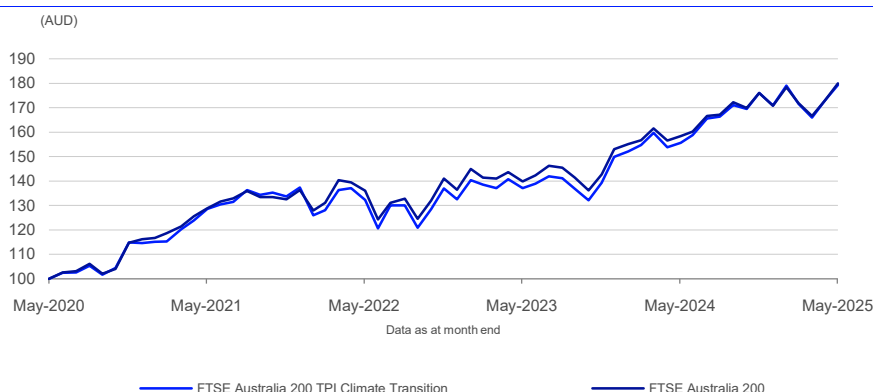


# FTSE Australia 200 TPI Climate Transition Index

Data as at: 30 May 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	4.5	1.9	4.9	15.2	35.6	79.4	10.7	12.4	13.3	13.6	13.3
FTSE Australia 200	4.7	2.2	5.4	13.6	32.4	80.0	9.8	12.5	13.3	13.6	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	1.2	0.8	0.9	0.6	-12.7	-12.7	-16.5	-35.7
FTSE Australia 200	1.1	0.7	1.0	0.6	-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	284,105	11.88
BHP Group	Australia	Industrial Metals and Mining	223,679	9.36
National Australia Bank	Australia	Banks	186,063	7.78
CSL	Australia	Pharmaceuticals and Biotechnology	159,177	6.66
Westpac Banking Corp	Australia	Banks	93,609	3.92
Goodman Group	Australia	Real Estate Investment Trusts	86,889	3.63
ANZ Group Holdings	Australia	Banks	72,147	3.02
Telstra Group	Australia	Telecommunications Service Providers	71,414	2.99
Aristocrat Leisure	Australia	Travel and Leisure	70,012	2.93
Wesfarmers	Australia	Retailers	65,469	2.74
Totals			1,312,566	54.90

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	7	121,484	5.08
1510	Telecommunications	3	74,501	3.12
2010	Health Care	5	213,375	8.92
3010	Banks	7	646,100	27.02
3020	Financial Services	11	102,046	4.27
3030	Insurance	8	146,911	6.14
3510	Real Estate	26	213,328	8.92
4010	Automobiles and Parts	2	4,906	0.21
4020	Consumer Products and Services	1	5,967	0.25
4030	Media	1	355	0.01
4040	Retailers	4	92,781	3.88
4050	Travel and Leisure	7	79,433	3.32
4510	Food Beverage and Tobacco	6	23,560	0.99
4520	Personal Care Drug and Grocery Stores	5	97,485	4.08
5010	Construction and Materials	7	45,433	1.90
5020	Industrial Goods and Services	13	162,069	6.78
5510	Basic Resources	26	342,784	14.34
5520	Chemicals	1	3,895	0.16
6010	Energy	3	12,611	0.53
6510	Utilities	2	1,803	0.08
Totals		145	2,390,827	100.00

Index Characteristics

Attributes	FTSE Australia 200 TPI Climate Transition
Number of constituents	145
Dividend Yield %	3.38
Constituent (Wgt %)	
Average	0.69
Largest	11.88
Median	0.12
Top 10 Holdings (Wgt %)	54.91

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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Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333  
Tokyo +81 3 6441 1430  
Sydney +61 (0) 2 7228 5659