

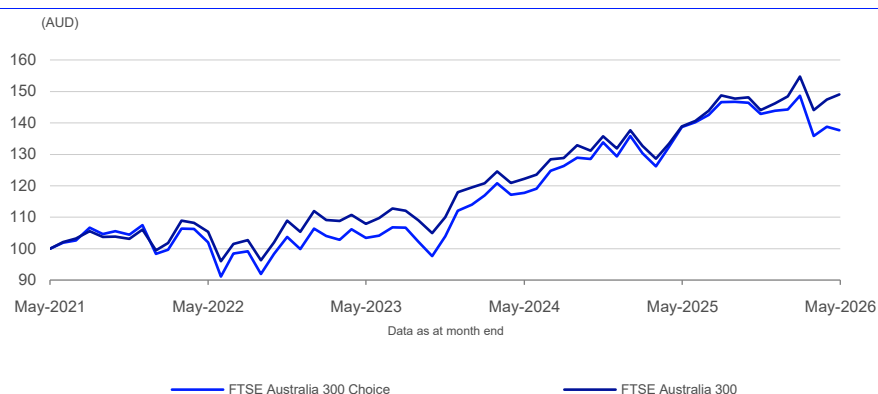
FTSE Australia 300 Choice Index

Data as at: 29 May 2026

The FTSE Australia 300 Choice Index measures the performance of eligible companies in the FTSE Australia 300 Index. The index excludes companies with significant business activities involving fossil fuels, nuclear power, alcohol, tobacco, gambling, weapons, adult entertainment and a conduct related screen based on severe controversies.

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

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 300 Choice	-7.4	-3.6	-4.3	-0.7	33.1	37.7	10.0	6.6	12.9	13.1	14.2
FTSE Australia 300	-3.7	3.4	1.9	7.3	38.1	49.0	11.4	8.3	11.8	12.0	12.4

* 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 300 Choice	10.3	9.7	-5.0	25.1	3.2	18.8	-7.1	12.2	15.4	11.3
FTSE Australia 300	12.0	11.9	-2.8	23.7	1.5	17.5	-0.7	12.0	11.8	10.8

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Australia 300 Choice	0.0	0.8	0.5	0.5	-11.2	-12.5	-17.9	-36.6
FTSE Australia 300	0.6	0.9	0.7	0.7	-8.2	-13.0	-14.9	-36.4

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 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.

Capping

ICB industries are capped to constrain the active weight between -5% and +5%.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and 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 - Australia 300 Choice

Constituent	ICB Sector	FTSE Australia 300 Choice (Wgt %)	FTSE Australia 300 (Wgt %)	Diff %
Commonwealth Bank of Australia	Banks	12.62	10.67	1.95
Westpac Banking Corp	Banks	5.63	4.76	0.87
National Australia Bank	Banks	5.22	4.42	0.80
Wesfarmers	Retailers	5.11	3.48	1.63
ANZ Group Holdings	Banks	4.85	4.10	0.75
Macquarie Group	Investment Banking and Brokerage Services	3.74	3.16	0.58
Goodman Group	Real Estate Investment Trusts	3.56	2.43	1.13
Telstra Group	Telecommunications Service Providers	3.32	2.26	1.06
Fortescue	Industrial Metals and Mining	2.76	1.37	1.39
CSL	Pharmaceuticals and Biotechnology	2.65	1.81	0.84
Totals		49.46	38.46	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Australia 300 Choice			FTSE Australia 300		
		No. of Cons	Net MCap (AUDm)	Wgt %	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	20	64,982	3.53	22	64,785	2.51
1510	Telecommunications	7	71,737	3.89	7	68,519	2.65
2010	Health Care	17	96,357	5.23	19	94,524	3.66
3010	Banks	8	532,228	28.88	8	630,495	24.42
3020	Financial Services	24	115,744	6.28	25	137,197	5.31
3030	Insurance	8	83,327	4.52	8	98,712	3.82
3510	Real Estate	32	175,817	9.54	33	168,779	6.54
4010	Automobiles and Parts	4	3,393	0.18	4	3,241	0.13
4020	Consumer Products and Services	6	4,910	0.27	6	4,689	0.18
4030	Media	3	3,558	0.19	3	3,398	0.13
4040	Retailers	11	115,538	6.27	12	110,521	4.28
4050	Travel and Leisure	7	21,045	1.14	12	62,596	2.42
4510	Food Beverage and Tobacco	9	10,910	0.59	10	13,574	0.53
4520	Personal Care Drug and Grocery Stores	2	60,504	3.28	5	94,387	3.66
5010	Construction and Materials	8	17,643	0.96	14	32,582	1.26
5020	Industrial Goods and Services	12	92,852	5.04	23	135,136	5.24
5510	Basic Resources	45	360,854	19.58	67	679,270	26.31
5520	Chemicals	1	1,411	0.08	2	7,158	0.28
6010	Energy	-	-	-	14	138,735	5.37
6510	Utilities	2	9,812	0.53	4	33,094	1.28
Totals		226	1,842,622	100.00	298	2,581,392	100.00

Index Characteristics

Attributes	FTSE Australia 300 Choice	FTSE Australia 300
Number of constituents	226	298
Net MCap (AUDm)	1,842,622	2,581,392
Dividend Yield %	3.16	3.25
Constituent Sizes (Net MCap AUDm)		
Average	8,153	8,662
Largest	232,493	305,055
Smallest	156	82
Median	1,723	1,553
Weight of Largest Constituent (%)	12.62	11.82
Top 10 Holdings (% Index MCap)	49.45	49.75

INFORMATION

Index Universe

FTSE Australia 300 Index

Index Launch

22 June 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Quarterly in March, June, September, December

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info@ftserussell.com

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call your regional Client Services Team office:

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