

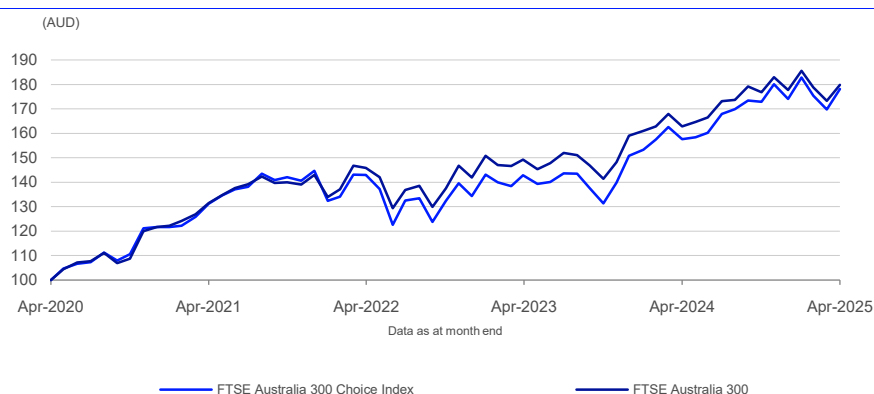
FTSE Australia 300 Choice Index

Data as at: 30 April 2025

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 Index	-2.6	3.0	2.3	13.0	24.5	78.2	7.6	12.2	14.0	14.7	14.2
FTSE Australia 300	-3.1	1.7	1.2	10.4	23.3	79.9	7.2	12.5	13.7	13.8	12.6

* 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)	2020	2021	2022	2023	2024
FTSE Australia 300 Choice Index	3.2	18.8	-7.1	12.2	15.4
FTSE Australia 300	1.5	17.5	-0.7	12.0	11.8

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 Index	0.9	0.6	0.9	0.5	-12.5	-15.4	-17.9	-36.6
FTSE Australia 300	0.8	0.6	1.0	0.5	-13.0	-13.1	-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 Index (Wgt %)	FTSE Australia 300 (Wgt %)	Diff %
Commonwealth Bank of Australia	Banks	13.29	11.68	1.61
CSL	Pharmaceuticals and Biotechnology	6.61	5.07	1.54
Westpac Banking Corp	Banks	5.37	4.72	0.65
National Australia Bank	Banks	5.34	4.70	0.64
Wesfarmers	Retailers	4.84	3.71	1.13
ANZ Group Holdings	Banks	4.28	3.76	0.52
Goodman Group	Real Estate Investment Trusts	3.24	2.49	0.75
Macquarie Group	Investment Banking and Brokerage Services	3.23	2.84	0.39
Telstra Group	Telecommunications Service Providers	2.84	2.18	0.66
Transurban Group	Industrial Transportation	2.38	1.83	0.55
Totals		51.42	42.98	

ICB Supersector Breakdown

		FTSE Australia 300 Choice Index			FTSE Australia 300		
ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	22	84,887	4.61	24	85,882	3.60
1510	Telecommunications	6	58,518	3.18	6	58,185	2.44
2010	Health Care	21	193,042	10.47	23	192,872	8.08
3010	Banks	8	532,616	28.90	8	606,201	25.40
3020	Financial Services	23	115,410	6.26	24	131,935	5.53
3030	Insurance	8	90,971	4.94	8	103,540	4.34
3510	Real Estate	32	176,926	9.60	32	175,920	7.37
4010	Automobiles and Parts	4	5,670	0.31	4	5,638	0.24
4020	Consumer Products and Services	6	9,146	0.50	7	9,430	0.40
4030	Media	4	4,233	0.23	4	4,209	0.18
4040	Retailers	13	117,717	6.39	14	117,143	4.91
4050	Travel and Leisure	8	22,521	1.22	15	79,710	3.34
4510	Food Beverage and Tobacco	7	12,849	0.70	8	20,030	0.84
4520	Personal Care Drug and Grocery Stores	2	43,620	2.37	5	80,259	3.36
5010	Construction and Materials	8	17,514	0.95	13	29,282	1.23
5020	Industrial Goods and Services	16	102,758	5.58	23	130,753	5.48
5510	Basic Resources	41	237,866	12.91	59	418,846	17.55
5520	Chemicals	2	8,473	0.46	2	5,317	0.22
6010	Energy	-	-	-	15	98,770	4.14
6510	Utilities	2	8,157	0.44	4	32,727	1.37
Totals		233	1,842,896	100.00	298	2,386,650	100.00

Index Characteristics

Attributes	FTSE Australia 300 Choice Index	FTSE Australia 300
Number of constituents	233	298
Net MCap (AUDm)	1,842,896	2,386,650
Dividend Yield %	3.15	3.52
Constituent Sizes (Net MCap AUDm)		
Average	7,909	8,009
Largest	244,988	278,835
Smallest	92	60
Median	1,644	1,490
Weight of Largest Constituent (%)	13.29	11.68
Top 10 Holdings (% Index MCap)	51.42	49.21

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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