

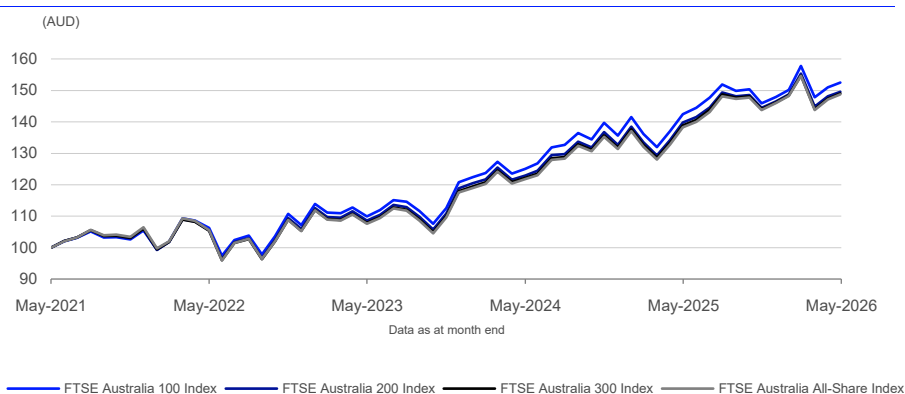
FTSE Australia 100/200/300 Indices

Data as at: 29 May 2026

The FTSE Australia 100, 200, 300 Index is an index under the FTSE Australian Companies Index Series, which is a sub-series under the FTSE Australian Equity Index Series. The Index measures the performance of the largest 100, 200, 300 companies by full market capitalisation in the Australian equity market.

The FTSE Australia 100, 200, 300 Index is calculated on a non-tax-adjusted basis.

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 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
FTSE Australia 300 Index	-3.7	3.4	1.9	7.3	38.1	49.0	11.4	8.3	11.8	12.0	12.4
FTSE Australia All-Share Index	-3.8	3.4	1.9	7.6	38.3	48.8	11.4	8.3	11.9	12.0	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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Australia 100 Index	11.5	11	-2	23.8	0.5	17.1	1.6	12.7	12.3	9.1
FTSE Australia 200 Index	11.8	11.8	-2.5	23.4	1	17.3	0.1	12.2	11.6	10.4
FTSE Australia 300 Index	12	11.9	-2.8	23.7	1.5	17.5	-0.7	12	11.8	10.8
FTSE Australia All-Share Index	11.9	12	-3.1	23.7	1.7	17.9	-1.1	11.7	11.8	11.1

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
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
FTSE Australia 300 Index	0.6	1.0	0.7	0.7	-8.2	-13.0	-14.9	-36.4
FTSE Australia All-Share Index	0.7	1.0	0.7	0.7	-8.4	-13.0	-15.3	-36.5

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.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies as of 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 100

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	305,055	13.05
Commonwealth Bank of Australia	Australia	Banks	275,418	11.78
Westpac Banking Corp	Australia	Banks	122,938	5.26
National Australia Bank	Australia	Banks	113,990	4.88
ANZ Group Holdings	Australia	Banks	105,920	4.53
Wesfarmers	Australia	Retailers	89,890	3.85
Macquarie Group	Australia	Investment Banking and Brokerage Services	81,530	3.49
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	68,435	2.93
Goodman Group	Australia	Real Estate Investment Trusts	62,712	2.68
Telstra Group	Australia	Telecommunications Service Providers	58,363	2.50
Totals			1,284,253	54.94

Top 10 Constituents - Australia 200

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	305,055	12.14
Commonwealth Bank of Australia	Australia	Banks	275,418	10.96
Westpac Banking Corp	Australia	Banks	122,938	4.89
National Australia Bank	Australia	Banks	113,990	4.54
ANZ Group Holdings	Australia	Banks	105,920	4.22
Wesfarmers	Australia	Retailers	89,890	3.58
Macquarie Group	Australia	Investment Banking and Brokerage Services	81,530	3.25
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	68,435	2.72
Goodman Group	Australia	Real Estate Investment Trusts	62,712	2.50
Telstra Group	Australia	Telecommunications Service Providers	58,363	2.32
Totals			1,284,253	51.11

Top 10 Constituents - Australia 300

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	305,055	11.82
Commonwealth Bank of Australia	Australia	Banks	275,418	10.67
Westpac Banking Corp	Australia	Banks	122,938	4.76
National Australia Bank	Australia	Banks	113,990	4.42
ANZ Group Holdings	Australia	Banks	105,920	4.10
Wesfarmers	Australia	Retailers	89,890	3.48
Macquarie Group	Australia	Investment Banking and Brokerage Services	81,530	3.16
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	68,435	2.65
Goodman Group	Australia	Real Estate Investment Trusts	62,712	2.43
Telstra Group	Australia	Telecommunications Service Providers	58,363	2.26
Totals			1,284,253	49.75

INFORMATION**Index Universe**

FTSE Australia All-Share Index

Index Launch

Australia 100 - 10 March 2011

Australia 200 - 05 August 2010

Australia 300 - 10 March 2011

Base Date

Australia 100 - 04 September 2009

Australia 200 - 31 July 2009

Australia 300 - 04 September 2009

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real time and End-of-Day indices available

End-of-Day Distribution

Via FTP and email

Currency

AUD, USD, GBP, EUR, JPY

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown - Australia 100

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	5	47,781	2.04
1510	Telecommunications	2	60,315	2.58
2010	Health Care	7	83,360	3.57
3010	Banks	6	628,134	26.87
3020	Financial Services	6	121,669	5.21
3030	Insurance	6	92,160	3.94
3510	Real Estate	9	140,590	6.01
4020	Consumer Products and Services	1	2,902	0.12
4040	Retailers	5	105,597	4.52
4050	Travel and Leisure	3	53,260	2.28
4510	Food, Beverage and Tobacco	2	6,878	0.29
4520	Personal Care, Drug and Grocery Stores	5	94,387	4.04
5010	Construction and Materials	4	16,862	0.72
5020	Industrial Goods and Services	8	112,735	4.82
5510	Basic Resources	19	605,068	25.89
5520	Chemicals	1	6,177	0.26
6010	Energy	8	130,721	5.59
6510	Utilities	3	28,829	1.23
Totals		100	2,337,426	100.00

ICB Supersector Breakdown - Australia 200

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	12	56,646	2.25
1510	Telecommunications	4	64,294	2.56
2010	Health Care	13	91,420	3.64
3010	Banks	7	629,767	25.07
3020	Financial Services	14	132,488	5.27
3030	Insurance	8	98,712	3.93
3510	Real Estate	25	164,208	6.54
4010	Automobiles and Parts	2	2,240	0.09
4020	Consumer Products and Services	2	3,479	0.14
4030	Media	2	2,677	0.11
4040	Retailers	8	109,277	4.35
4050	Travel and Leisure	9	60,460	2.41
4510	Food, Beverage and Tobacco	5	10,561	0.42
4520	Personal Care, Drug and Grocery Stores	5	94,387	3.76
5010	Construction and Materials	8	27,861	1.11
5020	Industrial Goods and Services	17	129,867	5.17
5510	Basic Resources	39	656,612	26.13
5520	Chemicals	1	6,177	0.25
6010	Energy	13	138,251	5.50
6510	Utilities	4	33,094	1.32
Totals		198	2,512,478	100.00

ICB Supersector Breakdown - Australia 300

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	22	64,785	2.51
1510	Telecommunications	7	68,519	2.65
2010	Health Care	19	94,524	3.66
3010	Banks	8	630,495	24.42
3020	Financial Services	25	137,197	5.31
3030	Insurance	8	98,712	3.82
3510	Real Estate	33	168,779	6.54
4010	Automobiles and Parts	4	3,241	0.13
4020	Consumer Products and Services	6	4,689	0.18
4030	Media	3	3,398	0.13
4040	Retailers	12	110,521	4.28
4050	Travel and Leisure	12	62,596	2.42
4510	Food, Beverage and Tobacco	10	13,574	0.53
4520	Personal Care, Drug and Grocery Stores	5	94,387	3.66
5010	Construction and Materials	14	32,582	1.26
5020	Industrial Goods and Services	23	135,136	5.24
5510	Basic Resources	67	679,270	26.31
5520	Chemicals	2	7,158	0.28
6010	Energy	14	138,735	5.37
6510	Utilities	4	33,094	1.28
Totals		298	2,581,392	100.00

Index Characteristics

Attributes	FTSE Australia 100	FTSE Australia 200	FTSE Australia 300	FTSE Australia All-Share
Number of constituents	100	198	298	441
Net MCap (AUDm)	2,337,426	2,512,478	2,581,392	2,614,632
Dividend Yield %	3.33	3.28	3.25	3.23
Constituent Sizes (Net MCap AUDm)				
Average	23,374	12,689	8,662	5,929
Largest	305,055	305,055	305,055	305,055
Smallest	1,811	324	82	26
Median	8,814	3,328	1,553	748
Weight of Largest Constituent (%)	13.05	12.14	11.82	11.67
Top 10 Holdings (% Index MCap)	54.94	51.11	49.75	49.12

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