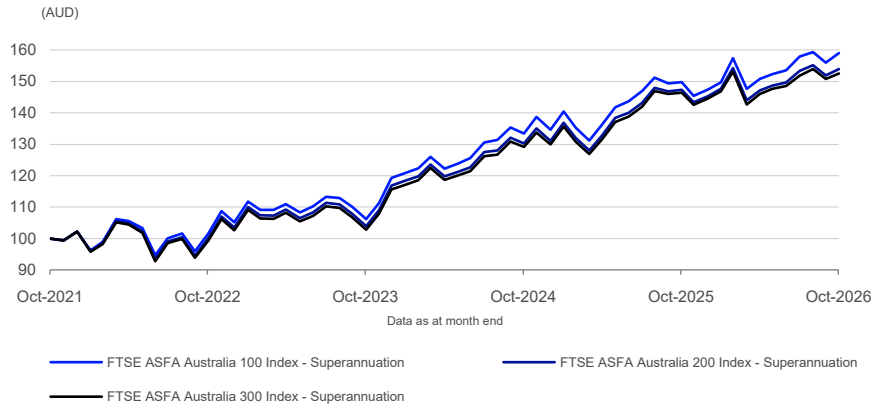
# FTSE ASFA Australia 100/200/300 Indices - Superannuation

Data as at: 30 October 2026

The FTSE ASFA Australia 100, 200, and 300 Indices are under the FTSE ASFA Australia Index Series which is a sub-series under the FTSE Australian Equity Index Series. The Indices measure the performance of the largest 100, 200, and 300 companies by full market capitalisation in the Australian equity market. The Indices contain the same constituent composition as the FTSE Australia 100, 200, and 300 Indices, respectively.

The Indices take into account relevant dividend treatment (franking credits) as well as off-market buy-back treatment. The Indices are calculated on both tax-adjusted and tax-exempted basis. The FTSE ASFA Australia 100/200/300 Index - Superannuation each apply a 15% tax rate, while the FTSE ASFA Australia 100, 200, and 300 Indices - Tax Exempt applies a zero tax rate.

## 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 ASFA Australia 100 Index - Superannuation | 0.7 | 5.5 | 7.8 | 6.1 | 49.7 | 59.0 | 14.4 | 9.7 | 11.7 | 11.8 | 12.1 |
| FTSE ASFA Australia 200 Index - Superannuation | 0.4 | 4.6 | 6.0 | 4.5 | 48.2 | 54.0 | 14.0 | 9.0 | 12.0 | 11.8 | 12.3 |
| FTSE ASFA Australia 300 Index - Superannuation | 0.4 | 4.4 | 5.5 | 4.1 | 48.3 | 52.5 | 14.0 | 8.8 | 12.1 | 11.8 | 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 ASFA Australia 100 Index - Superannuation | 12.2 | 11.6 | -1.4 | 24.7 | 0.9 | 17.8 | 2.9 | 13.4 | 12.9 | 9.5 |
| FTSE ASFA Australia 200 Index - Superannuation | 12.5 | 12.5 | -1.9 | 24.2 | 1.4 | 18 | 1.3 | 12.9 | 12.1 | 10.9 |
| FTSE ASFA Australia 300 Index - Superannuation | 12.6 | 12.6 | -2.2 | 24.5 | 1.9 | 18.2 | 0.5 | 12.7 | 12.3 | 11.3 |

## 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.

## Return/Risk Ratio and Drawdown - Total Return

| Index (AUD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|---|---|---|---|---|---|---|---|---|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE ASFA Australia 100 Index - Superannuation | 0.5 | 1.2 | 0.8 | 0.8 | -7.3 | -12.8 | -14.0 | -35.8 |
| FTSE ASFA Australia 200 Index - Superannuation | 0.4 | 1.2 | 0.7 | 0.8 | -7.9 | -12.8 | -14.6 | -36.2 |
| FTSE ASFA Australia 300 Index - Superannuation | 0.3 | 1.2 | 0.7 | 0.7 | -8.2 | -12.8 | -14.9 | -36.3 |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

## Top 10 Constituents - ASFA Australia 100

| Constituent | Country/Market | ICB Sector | Net MCap (AUDm) | Wgt % |
|---|---|---|---|---|
| BHP Group | Australia | Industrial Metals and Mining | 292,373 | 12.09 |
| Commonwealth Bank of Australia | Australia | Banks | 278,070 | 11.49 |
| National Australia Bank | Australia | Banks | 129,109 | 5.34 |
| Westpac Banking Corp | Australia | Banks | 125,612 | 5.19 |
| ANZ Group Holdings | Australia | Banks | 122,991 | 5.08 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 96,102 | 3.97 |
| Macquarie Group | Australia | Investment Banking and Brokerage Services | 88,081 | 3.64 |
| Wesfarmers | Australia | Retailers | 86,443 | 3.57 |
| Woodside Energy Group | Australia | Oil, Gas and Coal | 62,960 | 2.60 |
| Telstra Group | Australia | Telecommunications Service Providers | 55,132 | 2.28 |
| **Totals** | | | **1,336,873** | **55.26** |

## Top 10 Constituents - ASFA Australia 200

| Constituent | Country/Market | ICB Sector | Net MCap (AUDm) | Wgt % |
|---|---|---|---|---|
| BHP Group | Australia | Industrial Metals and Mining | 292,373 | 11.33 |
| Commonwealth Bank of Australia | Australia | Banks | 278,070 | 10.78 |
| National Australia Bank | Australia | Banks | 129,109 | 5.00 |
| Westpac Banking Corp | Australia | Banks | 125,612 | 4.87 |
| ANZ Group Holdings | Australia | Banks | 122,991 | 4.77 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 96,102 | 3.73 |
| Macquarie Group | Australia | Investment Banking and Brokerage Services | 88,081 | 3.41 |
| Wesfarmers | Australia | Retailers | 86,443 | 3.35 |
| Woodside Energy Group | Australia | Oil, Gas and Coal | 62,960 | 2.44 |
| Telstra Group | Australia | Telecommunications Service Providers | 55,132 | 2.14 |
| **Totals** | | | **1,336,873** | **51.82** |

## Top 10 Constituents - ASFA Australia 300

| Constituent | Country/Market | ICB Sector | Net MCap (AUDm) | Wgt % |
|---|---|---|---|---|
| BHP Group | Australia | Industrial Metals and Mining | 292,373 | 11.08 |
| Commonwealth Bank of Australia | Australia | Banks | 278,070 | 10.54 |
| National Australia Bank | Australia | Banks | 129,109 | 4.89 |
| Westpac Banking Corp | Australia | Banks | 125,612 | 4.76 |
| ANZ Group Holdings | Australia | Banks | 122,991 | 4.66 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 96,102 | 3.64 |
| Macquarie Group | Australia | Investment Banking and Brokerage Services | 88,081 | 3.34 |
| Wesfarmers | Australia | Retailers | 86,443 | 3.28 |
| Woodside Energy Group | Australia | Oil, Gas and Coal | 62,960 | 2.39 |
| Telstra Group | Australia | Telecommunications Service Providers | 55,132 | 2.09 |
| **Totals** | | | **1,336,873** | **50.68** |

## INFORMATION

### Index Universe

FTSE Australia All-Share Index

### Index Launch

ASFA Australia 100 - 10 March 2011
ASFA Australia 200 - 05 August 2010
ASFA Australia 300 - 10 March 2011

### Base Date

ASFA Australia 100 - 04 September 2009
ASFA Australia 200 - 31 July 2009
ASFA Australia 300 - 04 September 2009

### Base Value

5000

### Investability Screen

Actual free float applied and liquidity screened

### Index Calculation

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 - ASFA Australia 100

| ICB Code | ICB Supersector | No. of Cons | Net MCap (AUDm) | Wgt % |
|---|---|---|---|---|
| 1010 | Technology | 5 | 40,628 | 1.68 |
| 1510 | Telecommunications | 2 | 57,635 | 2.38 |
| 2010 | Health Care | 7 | 145,172 | 6.00 |
| 3010 | Banks | 6 | 666,574 | 27.55 |
| 3020 | Financial Services | 6 | 137,264 | 5.67 |
| 3030 | Insurance | 6 | 106,105 | 4.39 |
| 3510 | Real Estate | 9 | 132,021 | 5.46 |
| 4020 | Consumer Products and Services | 1 | 3,005 | 0.12 |
| 4040 | Retailers | 4 | 99,609 | 4.12 |
| 4050 | Travel and Leisure | 3 | 59,130 | 2.44 |
| 4510 | Food, Beverage and Tobacco | 2 | 9,294 | 0.38 |
| 4520 | Personal Care, Drug and Grocery Stores | 5 | 100,287 | 4.15 |
| 5010 | Construction and Materials | 3 | 13,202 | 0.55 |
| 5020 | Industrial Goods and Services | 8 | 109,374 | 4.52 |
| 5510 | Basic Resources | 21 | 557,754 | 23.06 |
| 5520 | Chemicals | 1 | 6,371 | 0.26 |
| 6010 | Energy | 8 | 142,857 | 5.91 |
| 6510 | Utilities | 3 | 32,915 | 1.36 |
| **Totals** | | **100** | **2,419,198** | **100.00** |

## ICB Supersector Breakdown - ASFA Australia 200

| ICB Code | ICB Supersector | No. of Cons | Net MCap (AUDm) | Wgt % |
|---|---|---|---|---|
| 1010 | Technology | 12 | 51,971 | 2.01 |
| 1510 | Telecommunications | 4 | 60,757 | 2.36 |
| 2010 | Health Care | 13 | 153,182 | 5.94 |
| 3010 | Banks | 7 | 667,528 | 25.88 |
| 3020 | Financial Services | 14 | 148,303 | 5.75 |
| 3030 | Insurance | 8 | 112,939 | 4.38 |
| 3510 | Real Estate | 23 | 152,747 | 5.92 |
| 4010 | Automobiles and Parts | 1 | 1,264 | 0.05 |
| 4020 | Consumer Products and Services | 1 | 3,005 | 0.12 |
| 4030 | Media | 2 | 2,587 | 0.10 |
| 4040 | Retailers | 8 | 105,421 | 4.09 |
| 4050 | Travel and Leisure | 9 | 67,217 | 2.61 |
| 4510 | Food, Beverage and Tobacco | 5 | 13,749 | 0.53 |
| 4520 | Personal Care, Drug and Grocery Stores | 5 | 100,287 | 3.89 |
| 5010 | Construction and Materials | 10 | 28,759 | 1.11 |
| 5020 | Industrial Goods and Services | 17 | 122,172 | 4.74 |
| 5510 | Basic Resources | 44 | 595,961 | 23.10 |
| 5520 | Chemicals | 1 | 6,371 | 0.25 |
| 6010 | Energy | 12 | 149,244 | 5.79 |
| 6510 | Utilities | 4 | 36,221 | 1.40 |
| **Totals** | | **200** | **2,579,685** | **100.00** |

## ICB Supersector Breakdown - ASFA Australia 300

| ICB Code | ICB Supersector | No. of Cons | Net MCap (AUDm) | Wgt % |
|---|---|---|---|---|
| 1010 | Technology | 22 | 57,503 | 2.18 |
| 1510 | Telecommunications | 7 | 64,359 | 2.44 |
| 2010 | Health Care | 19 | 155,993 | 5.91 |
| 3010 | Banks | 8 | 668,341 | 25.34 |
| 3020 | Financial Services | 24 | 152,662 | 5.79 |
| 3030 | Insurance | 8 | 112,939 | 4.28 |
| 3510 | Real Estate | 33 | 158,762 | 6.02 |
| 4010 | Automobiles and Parts | 3 | 2,844 | 0.11 |
| 4020 | Consumer Products and Services | 5 | 4,904 | 0.19 |
| 4030 | Media | 3 | 3,452 | 0.13 |
| 4040 | Retailers | 12 | 106,468 | 4.04 |
| 4050 | Travel and Leisure | 12 | 69,195 | 2.62 |
| 4510 | Food, Beverage and Tobacco | 10 | 17,011 | 0.64 |
| 4520 | Personal Care, Drug and Grocery Stores | 5 | 100,287 | 3.80 |
| 5010 | Construction and Materials | 17 | 33,101 | 1.25 |
| 5020 | Industrial Goods and Services | 23 | 126,862 | 4.81 |
| 5510 | Basic Resources | 69 | 609,330 | 23.10 |
| 5520 | Chemicals | 3 | 7,971 | 0.30 |
| 6010 | Energy | 13 | 149,792 | 5.68 |
| 6510 | Utilities | 4 | 36,221 | 1.37 |
| **Totals** | | **300** | **2,637,995** | **100.00** |

## Index Characteristics

| Attributes | FTSE ASFA Australia 100 Index - Superannuation | FTSE ASFA Australia 200 Index - Superannuation | FTSE ASFA Australia 300 Index - Superannuation |
|---|---|---|---|
| Number of constituents | 100 | 200 | 300 |
| Net MCap (AUDm) | 2,419,198 | 2,579,685 | 2,637,995 |
| Dividend Yield % | 3.93 | 3.90 | 3.88 |
| Constituent Sizes (Net MCap AUDm) | | | |
| Average | 24,192 | 12,898 | 8,793 |
| Largest | 292,373 | 292,373 | 292,373 |
| Smallest | 1,753 | 264 | 74 |
| Median | 9,132 | 3,176 | 1,438 |
| Weight of Largest Constituent (%) | 12.09 | 11.33 | 11.08 |
| Top 10 Holdings (% Index MCap) | 55.26 | 51.82 | 50.68 |

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