

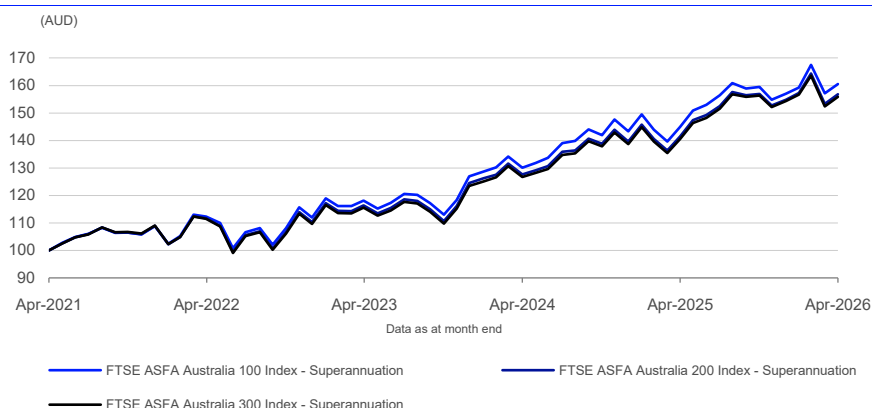
FTSE ASFA Australia 100/200/300 Indices - Superannuation

Data as at: 30 April 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	0.6	2.2	10.7	35.9	60.5	10.8	9.9	11.0	11.9	12.1
FTSE ASFA Australia 200 Index - Superannuation	-0.3	-0.1	1.2	10.8	34.7	56.8	10.4	9.4	11.2	11.9	12.3
FTSE ASFA Australia 300 Index - Superannuation	-0.5	-0.3	1.0	10.9	34.9	55.9	10.5	9.3	11.2	11.9	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	1.0	1.0	0.8	0.8	-7.3	-12.8	-14.0	-35.8
FTSE ASFA Australia 200 Index - Superannuation	1.0	0.9	0.8	0.7	-7.9	-12.8	-14.6	-36.2
FTSE ASFA Australia 300 Index - Superannuation	1.0	0.9	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 %
Commonwealth Bank of Australia	Australia	Banks	289,838	12.47
BHP Group	Australia	Industrial Metals and Mining	263,001	11.31
Westpac Banking Corp	Australia	Banks	131,476	5.66
National Australia Bank	Australia	Banks	121,777	5.24
ANZ Group Holdings	Australia	Banks	110,283	4.74
Wesfarmers	Australia	Retailers	82,150	3.53
Macquarie Group	Australia	Investment Banking and Brokerage Services	80,344	3.46
Woodside Energy Group	Australia	Oil, Gas and Coal	63,454	2.73
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	61,714	2.65
CSL	Australia	Pharmaceuticals and Biotechnology	60,053	2.58
Totals			1,264,090	54.37

Top 10 Constituents - ASFA Australia 200

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Commonwealth Bank of Australia	Australia	Banks	289,838	11.61
BHP Group	Australia	Industrial Metals and Mining	263,001	10.53
Westpac Banking Corp	Australia	Banks	131,476	5.26
National Australia Bank	Australia	Banks	121,777	4.88
ANZ Group Holdings	Australia	Banks	110,283	4.42
Wesfarmers	Australia	Retailers	82,150	3.29
Macquarie Group	Australia	Investment Banking and Brokerage Services	80,344	3.22
Woodside Energy Group	Australia	Oil, Gas and Coal	63,454	2.54
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	61,714	2.47
CSL	Australia	Pharmaceuticals and Biotechnology	60,053	2.40
Totals			1,264,090	50.62

Top 10 Constituents - ASFA Australia 300

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Commonwealth Bank of Australia	Australia	Banks	289,838	11.31
BHP Group	Australia	Industrial Metals and Mining	263,001	10.26
Westpac Banking Corp	Australia	Banks	131,476	5.13
National Australia Bank	Australia	Banks	121,777	4.75
ANZ Group Holdings	Australia	Banks	110,283	4.30
Wesfarmers	Australia	Retailers	82,150	3.21
Macquarie Group	Australia	Investment Banking and Brokerage Services	80,344	3.13
Woodside Energy Group	Australia	Oil, Gas and Coal	63,454	2.48
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	61,714	2.41
CSL	Australia	Pharmaceuticals and Biotechnology	60,053	2.34
Totals			1,264,090	49.32

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	48,698	2.09
1510	Telecommunications	2	61,693	2.65
2010	Health Care	7	97,208	4.18
3010	Banks	6	663,730	28.55
3020	Financial Services	6	120,931	5.20
3030	Insurance	6	90,781	3.90
3510	Real Estate	9	137,009	5.89
4020	Consumer Products and Services	1	3,003	0.13
4040	Retailers	5	98,604	4.24
4050	Travel and Leisure	3	50,413	2.17
4510	Food, Beverage and Tobacco	2	8,131	0.35
4520	Personal Care, Drug and Grocery Stores	5	93,454	4.02
5010	Construction and Materials	4	16,263	0.70
5020	Industrial Goods and Services	8	116,649	5.02
5510	Basic Resources	19	544,504	23.42
5520	Chemicals	1	5,372	0.23
6010	Energy	8	136,948	5.89
6510	Utilities	3	31,388	1.35
Totals		100	2,324,778	100.00

ICB Supersector Breakdown - ASFA Australia 200

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	12	56,510	2.26
1510	Telecommunications	4	66,728	2.67
2010	Health Care	13	105,228	4.21
3010	Banks	7	665,222	26.64
3020	Financial Services	14	131,824	5.28
3030	Insurance	8	97,263	3.89
3510	Real Estate	25	160,548	6.43
4010	Automobiles and Parts	2	2,199	0.09
4020	Consumer Products and Services	2	3,853	0.15
4030	Media	2	2,600	0.10
4040	Retailers	8	102,324	4.10
4050	Travel and Leisure	9	58,013	2.32
4510	Food, Beverage and Tobacco	5	12,414	0.50
4520	Personal Care, Drug and Grocery Stores	5	93,454	3.74
5010	Construction and Materials	8	26,217	1.05
5020	Industrial Goods and Services	17	133,929	5.36
5510	Basic Resources	39	593,822	23.78
5520	Chemicals	1	5,372	0.22
6010	Energy	13	145,209	5.81
6510	Utilities	4	34,676	1.39
Totals		198	2,497,407	100.00

ICB Supersector Breakdown - ASFA Australia 300

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	22	63,803	2.49
1510	Telecommunications	7	70,650	2.76
2010	Health Care	19	108,239	4.22
3010	Banks	8	665,974	25.98
3020	Financial Services	25	136,519	5.33
3030	Insurance	8	97,263	3.79
3510	Real Estate	33	165,140	6.44
4010	Automobiles and Parts	4	3,200	0.12
4020	Consumer Products and Services	6	4,985	0.19
4030	Media	3	3,226	0.13
4040	Retailers	12	103,675	4.04
4050	Travel and Leisure	12	59,954	2.34
4510	Food, Beverage and Tobacco	10	15,358	0.60
4520	Personal Care, Drug and Grocery Stores	5	93,454	3.65
5010	Construction and Materials	14	30,497	1.19
5020	Industrial Goods and Services	23	138,447	5.40
5510	Basic Resources	67	616,101	24.04
5520	Chemicals	2	6,170	0.24
6010	Energy	14	145,706	5.68
6510	Utilities	4	34,676	1.35
Totals		298	2,563,038	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	198	298
Net MCap (AUDm)	2,324,778	2,497,407	2,563,038
Dividend Yield %	3.79	3.76	3.73
Constituent Sizes (Net MCap AUDm)			
Average	23,248	12,613	8,601
Largest	289,838	289,838	289,838
Smallest	1,826	318	86
Median	8,392	3,299	1,567
Weight of Largest Constituent (%)	12.47	11.61	11.31
Top 10 Holdings (% Index MCap)	54.37	50.62	49.32

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