

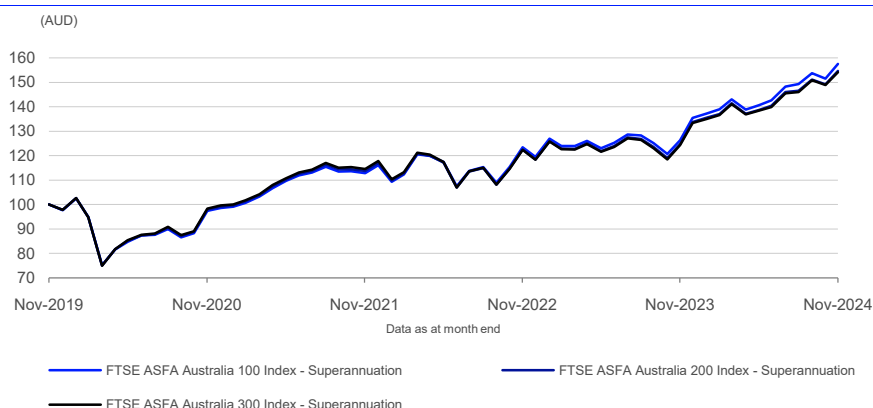
FTSE ASFA Australia 100/200/300 Indices - Superannuation

Data as at: 29 November 2024

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	5.5	12.0	16.3	24.7	39.6	57.6	11.8	9.5	11.4	12.8	16.9
FTSE ASFA Australia 200 Index - Superannuation	5.5	11.4	15.6	23.9	35.9	54.7	10.8	9.1	11.5	12.9	17.1
FTSE ASFA Australia 300 Index - Superannuation	5.6	11.4	15.7	24.0	34.6	54.2	10.4	9.1	11.5	12.9	17.3

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE ASFA Australia 100 Index - Superannuation	7.1	2.7	12.2	11.6	-1.4	24.7	0.9	17.8	2.9	13.4
FTSE ASFA Australia 200 Index - Superannuation	6.5	2.8	12.5	12.5	-1.9	24.2	1.4	18	1.3	12.9
FTSE ASFA Australia 300 Index - Superannuation	6.1	3	12.6	12.6	-2.2	24.5	1.9	18.2	0.5	12.7

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	2.2	0.9	0.6	0.7	-5.8	-14.0	-35.8	-35.8
FTSE ASFA Australia 200 Index - Superannuation	2.1	0.8	0.5	0.7	-5.8	-14.6	-36.2	-36.2
FTSE ASFA Australia 300 Index - Superannuation	2.1	0.8	0.5	0.7	-5.8	-14.9	-36.3	-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	265,412	11.90
BHP Group	Australia	Industrial Metals and Mining	204,314	9.16
CSL	Australia	Pharmaceuticals and Biotechnology	136,084	6.10
National Australia Bank	Australia	Banks	121,311	5.44
Westpac Banking Corp	Australia	Banks	115,739	5.19
ANZ Group Holdings	Australia	Banks	93,716	4.20
Wesfarmers	Australia	Retailers	81,289	3.65
Macquarie Group	Australia	Investment Banking and Brokerage Services	81,021	3.63
Goodman Group	Australia	Real Estate Investment Trusts	70,623	3.17
Woodside Energy Group	Australia	Oil, Gas and Coal	46,310	2.08
Totals			1,215,819	54.53

Top 10 Constituents - ASFA Australia 200

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Commonwealth Bank of Australia	Australia	Banks	265,412	11.08
BHP Group	Australia	Industrial Metals and Mining	204,314	8.53
CSL	Australia	Pharmaceuticals and Biotechnology	136,084	5.68
National Australia Bank	Australia	Banks	121,311	5.06
Westpac Banking Corp	Australia	Banks	115,739	4.83
ANZ Group Holdings	Australia	Banks	93,716	3.91
Wesfarmers	Australia	Retailers	81,289	3.39
Macquarie Group	Australia	Investment Banking and Brokerage Services	81,021	3.38
Goodman Group	Australia	Real Estate Investment Trusts	70,623	2.95
Woodside Energy Group	Australia	Oil, Gas and Coal	46,310	1.93
Totals			1,215,819	50.75

Top 10 Constituents - ASFA Australia 300

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Commonwealth Bank of Australia	Australia	Banks	265,412	10.83
BHP Group	Australia	Industrial Metals and Mining	204,314	8.34
CSL	Australia	Pharmaceuticals and Biotechnology	136,084	5.55
National Australia Bank	Australia	Banks	121,311	4.95
Westpac Banking Corp	Australia	Banks	115,739	4.72
ANZ Group Holdings	Australia	Banks	93,716	3.82
Wesfarmers	Australia	Retailers	81,289	3.32
Macquarie Group	Australia	Investment Banking and Brokerage Services	81,021	3.31
Goodman Group	Australia	Real Estate Investment Trusts	70,623	2.88
Woodside Energy Group	Australia	Oil, Gas and Coal	46,310	1.89
Totals			1,215,819	49.62

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	80,362	3.60
1510	Telecommunications	2	47,056	2.11
2010	Health Care	7	200,810	9.01
3010	Banks	6	608,332	27.29
3020	Financial Services	6	123,389	5.53
3030	Insurance	6	95,539	4.29
3510	Real Estate	9	155,835	6.99
4020	Consumer Products and Services	2	8,364	0.38
4040	Retailers	6	100,847	4.52
4050	Travel and Leisure	5	74,453	3.34
4510	Food, Beverage and Tobacco	2	13,309	0.60
4520	Personal Care, Drug and Grocery Stores	4	71,473	3.21
5010	Construction and Materials	6	26,741	1.20
5020	Industrial Goods and Services	8	110,888	4.97
5510	Basic Resources	13	369,742	16.58
5520	Chemicals	1	6,224	0.28
6010	Energy	9	104,350	4.68
6510	Utilities	3	31,769	1.42
Totals		100	2,229,482	100.00

ICB Supersector Breakdown - ASFA Australia 200

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	12	88,539	3.70
1510	Telecommunications	4	49,396	2.06
2010	Health Care	12	206,952	8.64
3010	Banks	7	609,372	25.44
3020	Financial Services	13	135,164	5.64
3030	Insurance	9	103,106	4.30
3510	Real Estate	26	184,334	7.69
4010	Automobiles and Parts	3	6,223	0.26
4020	Consumer Products and Services	2	8,364	0.35
4030	Media	3	3,609	0.15
4040	Retailers	8	104,181	4.35
4050	Travel and Leisure	13	82,483	3.44
4510	Food, Beverage and Tobacco	6	19,236	0.80
4520	Personal Care, Drug and Grocery Stores	5	76,087	3.18
5010	Construction and Materials	10	32,763	1.37
5020	Industrial Goods and Services	15	122,878	5.13
5510	Basic Resources	34	412,736	17.23
5520	Chemicals	2	7,673	0.32
6010	Energy	12	108,661	4.54
6510	Utilities	4	33,847	1.41
Totals		200	2,395,604	100.00

ICB Supersector Breakdown - ASFA Australia 300

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	19	93,242	3.81
1510	Telecommunications	7	52,134	2.13
2010	Health Care	22	213,678	8.72
3010	Banks	7	609,372	24.87
3020	Financial Services	24	139,938	5.71
3030	Insurance	9	103,106	4.21
3510	Real Estate	33	188,006	7.67
4010	Automobiles and Parts	4	6,761	0.28
4020	Consumer Products and Services	8	11,906	0.49
4030	Media	5	4,295	0.18
4040	Retailers	15	107,950	4.41
4050	Travel and Leisure	14	82,767	3.38
4510	Food, Beverage and Tobacco	9	20,843	0.85
4520	Personal Care, Drug and Grocery Stores	5	76,087	3.11
5010	Construction and Materials	12	33,587	1.37
5020	Industrial Goods and Services	23	126,760	5.17
5510	Basic Resources	62	426,555	17.41
5520	Chemicals	2	7,673	0.31
6010	Energy	16	111,924	4.57
6510	Utilities	4	33,847	1.38
Totals		300	2,450,428	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)	2,229,482	2,395,604	2,450,428
Dividend Yield %	4.09	4.01	3.97
Constituent Sizes (Net MCap AUDm)			
Average	22,295	11,978	8,168
Largest	265,412	265,412	265,412
Smallest	1,562	278	77
Median	8,493	2,865	1,560
Weight of Largest Constituent (%)	11.90	11.08	10.83
Top 10 Holdings (% Index MCap)	54.53	50.75	49.62

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