

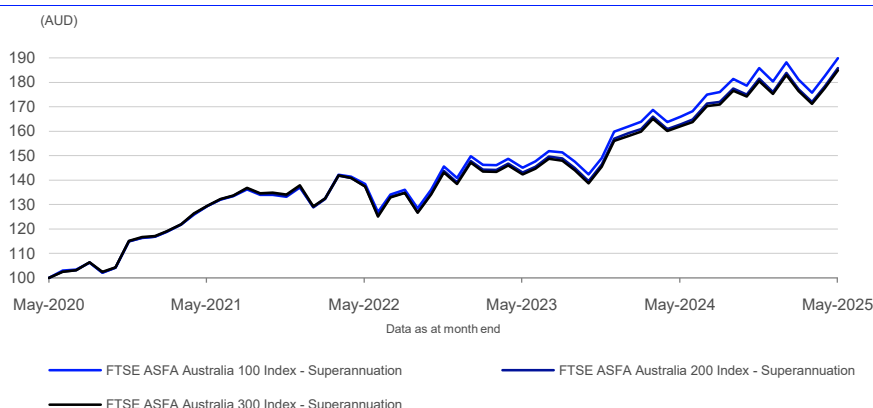
FTSE ASFA Australia 100/200/300 Indices - Superannuation

Data as at: 30 May 2025

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 ()	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE ASFA Australia 100 Index - Superannuation	2.7	12.2	11.6	-1.4	24.7	0.9	17.8	2.9	13.4	12.9
FTSE ASFA Australia 200 Index - Superannuation	2.8	12.5	12.5	-1.9	24.2	1.4	18	1.3	12.9	12.1
FTSE ASFA Australia 300 Index - Superannuation	3	12.6	12.6	-2.2	24.5	1.9	18.2	0.5	12.7	12.3

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	1.2	0.8	1.1	0.6	-12.8	-12.8	-14.0	-35.8
FTSE ASFA Australia 200 Index - Superannuation	1.1	0.8	1.1	0.6	-12.8	-12.8	-14.6	-36.2
FTSE ASFA Australia 300 Index - Superannuation	1.1	0.7	1.0	0.6	-12.8	-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	294,484	13.16
BHP Group	Australia	Industrial Metals and Mining	192,630	8.61
CSL	Australia	Pharmaceuticals and Biotechnology	119,096	5.32
National Australia Bank	Australia	Banks	117,899	5.27
Westpac Banking Corp	Australia	Banks	111,701	4.99
Wesfarmers	Australia	Retailers	93,952	4.20
ANZ Group Holdings	Australia	Banks	87,312	3.90
Macquarie Group	Australia	Investment Banking and Brokerage Services	74,982	3.35
Goodman Group	Australia	Real Estate Investment Trusts	65,183	2.91
Telstra Group	Australia	Telecommunications Service Providers	55,087	2.46
Totals			1,212,326	54.17

Top 10 Constituents - ASFA Australia 200

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Commonwealth Bank of Australia	Australia	Banks	294,484	12.19
BHP Group	Australia	Industrial Metals and Mining	192,630	7.97
CSL	Australia	Pharmaceuticals and Biotechnology	119,096	4.93
National Australia Bank	Australia	Banks	117,899	4.88
Westpac Banking Corp	Australia	Banks	111,701	4.62
Wesfarmers	Australia	Retailers	93,952	3.89
ANZ Group Holdings	Australia	Banks	87,312	3.61
Macquarie Group	Australia	Investment Banking and Brokerage Services	74,982	3.10
Goodman Group	Australia	Real Estate Investment Trusts	65,183	2.70
Telstra Group	Australia	Telecommunications Service Providers	55,087	2.28
Totals			1,212,326	50.16

Top 10 Constituents - ASFA Australia 300

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
Commonwealth Bank of Australia	Australia	Banks	294,484	11.90
BHP Group	Australia	Industrial Metals and Mining	192,630	7.78
CSL	Australia	Pharmaceuticals and Biotechnology	119,096	4.81
National Australia Bank	Australia	Banks	117,899	4.76
Westpac Banking Corp	Australia	Banks	111,701	4.51
Wesfarmers	Australia	Retailers	93,952	3.80
ANZ Group Holdings	Australia	Banks	87,312	3.53
Macquarie Group	Australia	Investment Banking and Brokerage Services	74,982	3.03
Goodman Group	Australia	Real Estate Investment Trusts	65,183	2.63
Telstra Group	Australia	Telecommunications Service Providers	55,087	2.23
Totals			1,212,326	48.99

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	81,145	3.63
1510	Telecommunications	2	56,975	2.55
2010	Health Care	7	182,282	8.14
3010	Banks	6	623,333	27.85
3020	Financial Services	6	122,591	5.48
3030	Insurance	6	101,056	4.52
3510	Real Estate	9	152,972	6.83
4020	Consumer Products and Services	2	6,353	0.28
4040	Retailers	6	114,418	5.11
4050	Travel and Leisure	5	70,722	3.16
4510	Food, Beverage and Tobacco	2	12,810	0.57
4520	Personal Care, Drug and Grocery Stores	4	76,564	3.42
5010	Construction and Materials	6	22,707	1.01
5020	Industrial Goods and Services	8	121,078	5.41
5510	Basic Resources	13	358,827	16.03
5520	Chemicals	1	4,544	0.20
6010	Energy	9	98,868	4.42
6510	Utilities	3	30,901	1.38
Totals		100	2,238,147	100.00

ICB Supersector Breakdown - ASFA Australia 200

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	14	90,871	3.76
1510	Telecommunications	3	58,032	2.40
2010	Health Care	13	189,334	7.83
3010	Banks	7	624,076	25.82
3020	Financial Services	14	136,394	5.64
3030	Insurance	8	108,021	4.47
3510	Real Estate	26	180,260	7.46
4010	Automobiles and Parts	3	5,234	0.22
4020	Consumer Products and Services	2	6,353	0.26
4030	Media	2	3,881	0.16
4040	Retailers	8	119,971	4.96
4050	Travel and Leisure	10	77,839	3.22
4510	Food, Beverage and Tobacco	6	18,706	0.77
4520	Personal Care, Drug and Grocery Stores	5	81,545	3.37
5010	Construction and Materials	10	29,467	1.22
5020	Industrial Goods and Services	15	131,264	5.43
5510	Basic Resources	35	413,667	17.12
5520	Chemicals	2	5,451	0.23
6010	Energy	12	103,078	4.27
6510	Utilities	4	33,300	1.38
Totals		199	2,416,744	100.00

ICB Supersector Breakdown - ASFA Australia 300

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	24	98,600	3.98
1510	Telecommunications	6	61,444	2.48
2010	Health Care	22	193,115	7.80
3010	Banks	8	624,764	25.25
3020	Financial Services	24	140,713	5.69
3030	Insurance	8	108,021	4.37
3510	Real Estate	32	183,186	7.40
4010	Automobiles and Parts	4	5,651	0.23
4020	Consumer Products and Services	7	9,261	0.37
4030	Media	4	4,767	0.19
4040	Retailers	14	123,575	4.99
4050	Travel and Leisure	15	80,056	3.24
4510	Food, Beverage and Tobacco	8	20,123	0.81
4520	Personal Care, Drug and Grocery Stores	5	81,545	3.30
5010	Construction and Materials	13	31,172	1.26
5020	Industrial Goods and Services	23	136,152	5.50
5510	Basic Resources	59	428,241	17.31
5520	Chemicals	2	5,451	0.22
6010	Energy	15	105,310	4.26
6510	Utilities	4	33,300	1.35
Totals		297	2,474,449	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	199	297
Net MCap (AUDm)	2,238,147	2,416,744	2,474,449
Dividend Yield %	3.96	3.88	3.84
Constituent Sizes (Net MCap AUDm)			
Average	22,381	12,144	8,331
Largest	294,484	294,484	294,484
Smallest	1,538	285	57
Median	8,833	3,127	1,600
Weight of Largest Constituent (%)	13.16	12.19	11.90
Top 10 Holdings (% Index MCap)	54.17	50.16	48.99

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